

12 January 2024

Instrument Change

Referential Update 2024-0559 Instrument Changes effective 15 January 2024

Please be aware of EU instrument changes below effective 15 January 2024:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
21SHARES BITCOIN ETP	XSWX	CH0454664001	ABTCCz	CHF	CHCR	9000_	ADD
21SHARES BITCOIN ETP	XSWX	CH0454664001	ABTCEz	EUR	CHCR	9000_	ADD
21SHARES BITCOIN ETP	XSWX	CH0454664001	ABTCz	USD	CHCR	9000_	ADD
21SHARES BITCOIN ETP OE	XETR	CH0454664001	2BTCd	EUR	DECR	9000_	ADD
21SHARES BITCOIN ETP OE	XETR	CH0454664001	2BTDd	USD	DECR	9000_	ADD
21SHARES ETHER ETP OE	XETR	CH0454664027	ETHAd	EUR	DECR	9000_	ADD
21SHARES ETHER ETP OE	XETR	CH0454664027	ETHBd	USD	DECR	9000_	ADD
21SHARES ETHEREUM STAKING ETP	XSWX	CH0454664027	AETHCz	CHF	CHCR	9000_	ADD
21SHARES ETHEREUM STAKING ETP	XSWX	CH0454664027	AETHEz	EUR	CHCR	9000_	ADD
21SHARES ETHEREUM STAKING ETP	XSWX	CH0454664027	AETHz	USD	CHCR	9000_	ADD
ETC GROUP PHYSICAL BITCOIN	XSWX	DE000A27Z304	BTCECz	CHF	CHCR	9000_	ADD
ETC GROUP PHYSICAL BITCOIN	XSWX	DE000A27Z304	BTCUSz	USD	CHCR	9000_	ADD
ETC GROUP - PHYSICAL ETHER	XSWX	DE000A3GMKD7	ZETCHz	CHF	CHCR	9000_	ADD
ETC ISSUANCE O.END ETN	XETR	DE000A27Z304	BTCEd	EUR	DECR	9000_	ADD
ETC ISSUANCE O.END ETN	XETR	DE000A27Z304	BTCFd	USD	DECR	9000_	ADD
ETC ISSUANCE O.END ETN	XETR	DE000A3GMKD7	ZETHd	EUR	DECR	9000_	ADD
ETC ISSUANCE O.END ETN	XETR	DE000A3GMKD7	ZETId	USD	DECR	9000_	ADD
FLUTTER ENTERTAINMENT PLC	XDUB	IE00BWT6H894	FLTRi	EUR	IE	2000_9000	DELETE
SES IMAGOTAG	XPAR	FR0010282822	SESLp	EUR	FR	80_600	DELETE
SVEDBERGS I DALSTORP AB-B SH-RTS	XSTO	SE0021309598	SVEDTs	SEK	SE	80_600	DELETE
VANECK BITCOIN ETN	XSWX	DE000A28M8D0	VBTCz	CHF	CHCR	9000_	ADD
VANECK BITCOIN ETN	XSWX	DE000A28M8D0	VBTCz	USD	CHCR	9000_	ADD
VANECK BITCOIN ETN29	XETR	DE000A28M8D0	VBTCd	EUR	DECR	9000_	ADD
VANECK ETHEREUM ETN	XSWX	DE000A3GPSP7	VETCHz	CHF	CHCR	9000_	ADD
VANECK ETHEREUM ETN	XSWX	DE000A3GPSP7	VETHz	USD	CHCR	9000_	ADD
VANECK ETHEREUM ETN29	XETR	DE000A3GPSP7	VETHd	EUR	DECR	9000_	ADD
VIANINI SPA-RTS	MTAA	IT0005572638	VIAAAm	EUR	IT	_10	DELETE
VUSIONGROUP	XPAR	FR0010282822	VUp	EUR	FR	80_600	ADD
WISDOMTREE PHYSICAL BITCOIN	XSWX	GB00BJYDH287	BTCCHz	CHF	CHCR	9000_	ADD
WISDOMTREE PHYSICAL BITCOIN	XSWX	GB00BJYDH287	BTCEUz	EUR	CHCR	9000_	ADD
WISDOMTREE PHYSICAL BITCOIN	XSWX	GB00BJYDH287	BTCWz	USD	CHCR	9000_	ADD
WISDOMTREE PHYSICAL ETHEREUM	XSWX	GB00BJYDH394	ETHCHz	CHF	CHCR	9000_	ADD
WISDOMTREE PHYSICAL ETHEREUM	XSWX	GB00BJYDH394	ETHWz	USD	CHCR	9000_	ADD
WISDOMTREE PHYSICAL ETHEREUM	XSWX	GB00BJYDH394	ETWEUz	EUR	CHCR	9000_	ADD
WITR ISS X ETP O.E.	XETR	GB00BJYDH287	WBITd	EUR	DECR	9000_	ADD
WITR ISS X ETP O.E.	XETR	GB00BJYDH394	WETHd	EUR	DECR	9000_	ADD

Best Regards,
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