

# DDA Physical EOS ETP

## Investment Objective

DDA Physical EOS ETP is an exchange traded product (ETP) that tracks the price of EOS (EOS). The ETP is 100% physically backed by EOS and trades on Börse Stuttgart. Each Note gives the holder a claim on a predefined amount of EOS.

## Key Details of DDA Physical EOS ETP

- Physically backed by EOS stored in cold storage
- Listed and traded on Börse Stuttgart
- Compliant and trusted crypto custodians with 3rd party insurance
- No lending – EOS held in custody are not lent out
- 0

## Pricing Information

- CE Entitlement (CE Factor): Each Note is backed by 1 EOS at launch
- Price: CE Entitlement (CE Factor) x EOS price

## Key Risks

Investors must keep in mind that they are about to invest in a financial product that is complex, not easy to understand, and carries the risk that investors may lose all or part of their invested capital. The ETP is structured as a fully collateralized debt security. The Notes traded on exchanges are bought/-sold at market prices which may be different to the net asset value of the ETP or EOS.

## About the Issuer and DDA

DDA ETP AG is a wholly owned subsidiary of DDA Europe GmbH and the issuer of a physically backed EOS Exchange Traded Product ("ETP") (ISIN: DE000A3GWSL2; Ticker: IEOS). DDA Europe GmbH is the holding company of a series of subsidiaries that manage and issue crypto asset investment products. Collectively, DDA Europe GmbH and its subsidiaries are branded as "DDA".

DDA is the bridge to passive and actively managed exposure to crypto. DDA, via its subsidiaries, offers crypto asset ETP's, diversified index funds and alpha-seeking strategies for investors in a familiar and regulated manner.



DEUTSCHE  
DIGITAL ASSETS

Underlying	EOS
ISIN	DE000A3GWSL2
Total Expense Ratio	0.95%
Base Currency	USD
Replication Model	Physically backed by EOS
Securities Lending	No
Physical Delivery	Individual investors only*,**
Launch Date	31.03.2022
Domicile	Liechtenstein
UCITS compliant	No
UCITS eligible	Yes***
Product Structure	ETP - Physically Backed by EOS
Legal Form	Debt Security
Issuer	DDA ETP AG
Administrator	State Street Bank International GmbH
Security Trustee	Bankhaus von der Heydt GmbH & Co. KG
Custodian	Coinbase Germany GmbH
Assets under Management	0.07M USD / 67,040 EOS
Notes Outstanding	67,900
Registered for Sale	DE, AT, IT, FR, IE, ES, NO, NL, FI, LU, DK, EE, MT, PL, SI, SK, GR, CY, BE, SE, CZ, PT, LI, CH

\* refer to physical delivery application. If a holder is unable to receive EOS due to legal or regulatory reasons (such as undertakings for collective investment in transferable securities (UCITS)), the notes will not be redeemed by delivery of EOS.

\*\* income taxation for german investors: the notes should not qualify as other capital claims within the meaning of section 20 para. 1 no. 7 german income tax act (Einkommensteuergesetz, "EStG") and the sale and redemption of the notes should, therefore, not lead to taxable investment income pursuant to section 20 EStG being subject to the flat tax regime (abgeltungsteuer) (25% plus 5.5% solidarity surcharge and church taxes as the case may be) irrespective of any holding period. rather the provisions on private sales transactions (also known as "short-term capital gains") pursuant to sections 22 no. 2, 23 para. 1 sentence 1 no. 2 sentence 1 EStG should apply which means that the acquisition and sale of notes by a private investor should only be taxable in germany if the period between acquisition and sale does not exceed one year (for the calculation of the one year period, the conclusion of the purchase and sale transaction under the law of obligations is decisive in each case). If a private investor sells his notes more than one year after he has acquired them, such sale should not be subject to tax. moreover, the redemption of the notes should not constitute a sale under the private sales transaction rules.

\*\*\* please verify with your investment advisor as this may differ from jurisdiction to jurisdiction.

The ETP discussed herein is issued by DDA ETP AG, a society limited by shares incorporated in Liechtenstein. The prospectus for the physically backed EOS ETP is available at <https://deutschedigitalassets.com/eos-etp/>. Potential investors are advised to read the prospectus and, in particular, the risk disclosures contained therein in full before making an investment decision. The approval of this Prospectus should not be construed as an endorsement of the securities offered or admitted to trading on a Regulated Market. This content is neither an offer nor a solicitation of an offer to purchase securities. The information in this document does not constitute investment advice or investment recommendation. The greatest possible care has been taken in the preparation of this document, but errors and omissions remain reserved. The statements made are based on evaluations, economic data, own assessments and forward looking statements at the time of the preparation of the document are subject to change. This document may not be reproduced in whole or in part, distributed to other persons or published without consent of DDA ETP AG. Persons who come into possession of this document must inform themselves of and comply with all applicable laws and regulations. ETPs involve numerous risks including among others, general market risks relating to underlying adverse price movements and currency, liquidity, operational, legal and regulatory risks.

Contact Details: DDA ETP AG • Aeulestrasse 74, 9490 Vaduz, Liechtenstein • Phone: +49 69 58 99 66 80 • Email: [contact@deutschedigitalassets.com](mailto:contact@deutschedigitalassets.com)



# DDA Physical EOS ETP

## Stock Exchange Listing Details

Exchange	Trading Currency	ISIN	WKN	Bloomberg	SEDOL	RIC	Listing Date
Stuttgart Exchange	EUR	DE000A3GWSL2	A3GWSL	EOSI GS	-	-	26-04-2022
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

## Material Risks related to Crypto Markets

Crypto markets are extremely volatile and subject to additional investment risks relative to traditional investments including - but not limited to - inherent technological risks in the blockchain, severe and sudden volatility and market manipulation. DDA Physical EOS ETP performance may over- or underperform the overall crypto asset market.

The ETP discussed herein is issued by DDA ETP AG, a society limited by shares incorporated in Liechtenstein. The prospectus for the physically backed EOS ETP is available at <https://deutschedigitalassets.com/eos-etp/>. Potential investors are advised to read the prospectus and, in particular, the risk disclosures contained therein in full before making an investment decision. The approval of this Prospectus should not be construed as an endorsement of the securities offered or admitted to trading on a Regulated Market. This content is neither an offer nor a solicitation of an offer to purchase securities. The information in this document does not constitute investment advice or investment recommendation. The greatest possible care has been taken in the preparation of this document, but errors and omissions remain reserved. The statements made are based on evaluations, economic data, own assessments and forward looking statements at the time of the preparation of the document are subject to change. This document may not be reproduced in whole or in part, distributed to other persons or published without consent of DDA ETP AG. Persons who come into possession of this document must inform themselves of and comply with all applicable laws and regulations. ETPs involve numerous risks including among others, general market risks relating to underlying adverse price movements and currency, liquidity, operational, legal and regulatory risks.

Contact Details: DDA ETP AG • Aeulestrasse 74, 9490 Vaduz, Liechtenstein • Phone: +49 69 58 99 66 80 • Email: [contact@deutschedigitalassets.com](mailto:contact@deutschedigitalassets.com)

