

## NOTICE TO NOTEHOLDERS

DDA ETP AG (incorporated as a society limited by shares under the laws of the Principality of Liechtenstein) Feldkicher Str. 70 9494 Schaan, Liechtenstein

(the "Issuer")

Re: DDA Physical Ethereum ETP ISIN: DE000A3GTML1 (the "Notes")

### TERMINATION OF APPOINTMENT OF ADMINISTRATOR

Schaan, 17 April 2026

Notice is hereby given to the holders of the Notes (the "Noteholders") pursuant to § 6 paragraph 7 and § 12 of the terms and conditions of the Notes (the "Terms and Conditions") that the Issuer terminates the appointment of

**State Street Bank International GmbH, Solmsstraße 83, 60486 Frankfurt am Main, Germany,**

as Administrator of the Notes, effective as of 29 May 2026 (the "Effective Date").

**Trident Fund Services (Malta) Ltd, Trident Park, Notabile Gardens, No. 2 – Level 3, Mdina Road, Zone 2, Central Business District, Birkirkara CBD 2010, Malta,**

which was previously appointed as additional Administrator (as disclosed in the Prospectus dated 21 November 2025), shall continue to act as the Administrator for the Notes. From the Effective Date onwards, Trident Fund Services (Malta) Ltd will be the sole Administrator for the Notes.

This notice is effective as of 17 April 2026

DDA ETP AG