



2023 Holiday Calendar for DDA ETPs
(issued by DDA ETP GmbH and DDA ETP AG)

DDA Physical Bitcoin ETP / XBTI
DDA Physical Ethereum ETP / IETH
DDA Physical EOS ETP / IEOS
DDA Physical ApeCoin ETP / IAPE

Apr		May			Oct		Dec	
7	10	1	18	29	3	31	25	26
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- Closed for dealing
- No settlement

The Net Asset Value (NAV) for the ETPs will **NOT** be calculated on:

- 07 April 2023
- 10 April 2023
- 3 October 2023
- 25 December 2023
- 26 December 2023

For further information please reach out to our capital markets desk (settlement@deutschedigitalassets.com).