

<b>Issuer</b>	Helveteq AG	
<b>Base Currency</b>	USD	
<b>VALOR</b>	116757444	116757443
<b>ISIN</b>	CH1167574446	CH1167574438
<b>SIX Ticker</b>	ETH2O	BTCO2
<b>WKN</b>	A3GY93	A3GY92
<b>Bloomberg</b>	ETH2O SW	BTCO2 SW
<b>Reuters</b>	ETH2O.S	BTCO2.S

Title: Change of Custodian for ETH2O & BTCO2

Pfäffikon

June 8th, 2023

Official Notice regarding the change of Custodian as of June 13<sup>th</sup> 2023:

The new Custodian as of June 13<sup>th</sup> 2023 is Taurus SA, Place Ruth-Bösiger 6, 1201 Geneva, Switzerland.

The safe custody of the collateral for both ETPs will continue uninterrupted.

Helveteq AG