

<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: Issuer Redemption for ETH2O & BTCO2

Pfäffikon

August 30th, 2023

Official Notice regarding Issuer Redemption for the referenced two ETPs:

With this Termination Notice, the Issuer is exercising the Issuer Redemption for these two ETPs with a Termination Date of October 12<sup>th</sup>, 2023.

Helveteq AG