



# Ethereum Staking+ ETP

100 % PHYSICALLY BACKED BY ETHER (ETH)

The MAVERIX Ethereum Staking+ ETP offers investors a unique opportunity to benefit from the dynamic development and continuous growth of the Ethereum ecosystem. This innovative financial product combines the potential for capital growth provided by the world's second-largest cryptocurrency with additional returns generated through Ethereum staking.

By combining these features, the ETP appeals to both risk-aware investors looking to engage with a promising technology and income-oriented investors seeking additional revenue streams. Listed on the renowned SIX Swiss Exchange, it offers high trading quality and accessibility, while the cost-efficient fee structure enhances return potential.

This ETP is an excellent choice for investors who want to participate in the groundbreaking development of Ethereum and benefit from the advancements of this leading blockchain technology.

All services are provided by Maverix and are 100 % made in Switzerland. We are one of the few providers to offer the entire value chain.

## KEY FEATURES OF THE ETP

- **Staking Returns:** Investors benefit from additional yields by staking the underlying Ethereum tokens. Staking supports the security of the network and rewards validators who verify transactions. The current reward rate for staking on Ethereum is 3.43 % p.a..
- **Annual Payout:** The ETP enables annual distributions, providing investors with an additional income stream comparable to traditional investments like bonds or dividend-paying stocks.
- **Collateralization:** The ETP is secured by the collateralization mechanism of Swissquote.
- **Cost-Efficiency:** With an annual fee of just 1.25 %, this ETP offers a cost-effective investment option compared to other crypto-based products.
- **Liquidity:** The product is tradable daily on the stock exchange and provides high liquidity through its listing on the SIX.

## FACTS & FIGURES



Symbol	ETHPI
ISIN	CH1353016293
Maturity	Open end
Currency	USD
Staking>Returns	Paid out, annually
Issue Price	USD 100.00
Initial Fixing	08.10.2024
Management Fee	1.25% p.a.
Collateralisation	Swissquote
Issuer	Maverix Securities AG
End of Subscription	08.10.2024, 12 p.m.



Find out more about the ETP mechanism of SIX. [six-group.com/](https://six-group.com/)



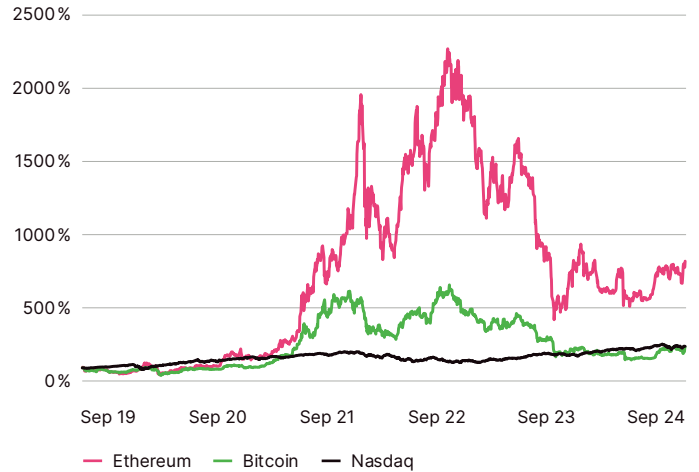
## ABOUT ETHEREUM

Ethereum is the second-largest cryptocurrency by market capitalization and the leading platform for smart contracts and decentralized applications (dApps). Launched in 2015, it has evolved into one of the most dynamic ecosystems in the crypto industry. Since transitioning to the Proof-of-Stake (PoS) mechanism in September 2022, Ethereum has become significantly more energy-efficient and supports a growing ecosystem with over 4'000 dApps and 96 million active wallets. Upcoming upgrades, such as "The Surge," aim to increase transaction speeds to up to 100'000 transactions per second and reduce network costs, enhancing future scalability and development opportunities.

## YEARLY PERFORMANCE

	2020	2021	2022	2023	2024 YTD
Ethereum	461%	405%	-68%	90%	6%
Bitcoin	302%	58%	-65%	156%	36%
Nasdaq	45%	29%	-34%	55%	17%

## 5Y-PERFORMANCE OF ETHEREUM, BITCOIN, NASDAQ

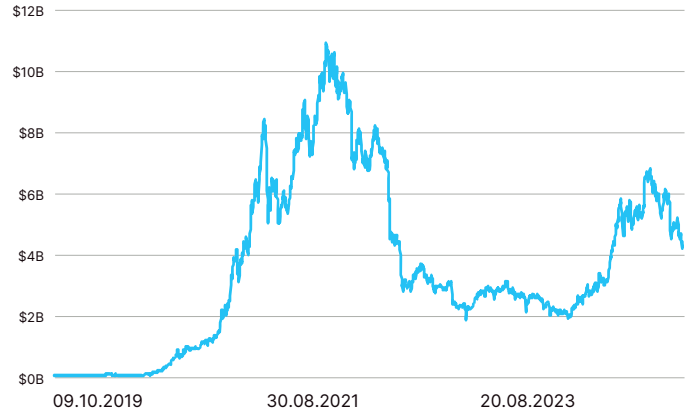


Source: Bloomberg

## TOTAL VALUE LOCKED (TVL)

Total Value Locked (TVL) is a key metric in the field of decentralized finance (DeFi). It measures the total value of all assets locked in a decentralized protocol, such as Ethereum or Solana. TVL encompasses the total sum of all tokens locked by users in smart contracts to provide liquidity, lend funds, or participate in other DeFi applications. A high TVL indicates strong user trust in the platform and its growth potential. A rising TVL suggests increasing adoption and usage of the blockchain platform.

## 5-YEAR TVL OF ETHEREUM



Source: defilama.com

## WHAT IS ETHEREUM STAKING?

Ethereum staking involves locking ETH to enhance network security and validate transactions. By staking Ethereum you earn rewards, paid out in additional ETH. Options for staking ETH include running a validator, using a Staking Service Provider or liquid staking. The current reward rate for staking on Ethereum is 3.43 %.

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