



Bitwise NEAR Staking ETP

The Bitwise NEAR Staking ETP (primary ticker: NEAR) provides investors with exposure to the performance of the NEAR token, while also capturing additional staking rewards that accrue within the ETP. The product is fully backed by NEAR Protocol tokens held in professional cold storage custody. It is benchmarked against the CF NEAR Staked Return Index, net of fees and expenses.

Key Information

Primary Ticker	NEAR
ISIN	DE000A4A5GV2
WKN	A4A5GV
TER	0.85% p.a.
Asset Class	Digital Assets
Underlying Exposure	CF NEAR Staked Return Index

Composition



Why NEAR ?

Fully transparent

NEAR holders receive all realised staking rewards net of a staking service fee of 33% that the issuer retains to cover operational costs.

Real benchmark

The CF NEAR Staked Return Index allows for clear assessment of performance against the current NEAR staking rewards market rate.

Simple and reliable

Buy and sell like any stock or ETF through your regular securities account. No new account or crypto wallet needed.

Liquidity

Investors in NEAR enjoy daily liquidity on the stock exchange and are not limited by lock-up periods or other technical challenges of crypto staking.

Tier 1 Regulatory Framework

Issued and domiciled in Germany, with German financial authority approved base prospectus.

Institutional-grade Custody

The assets backing the ETP are kept in cold-storage custody and are secured by an independent trustee, thus minimising issuer default risk.

Risk Warnings

1. Cryptocurrencies and products linked to cryptocurrencies are highly volatile.
2. You can lose some or all of your investment.
3. Risks of investing are numerous and include market, price, currency, liquidity, operational, legal, and regulatory risks.
4. Exchange traded products do not offer a fixed income or match precisely the performance of the underlying cryptocurrency.
5. Investment in cryptocurrencies and products linked to cryptocurrencies are only suitable for experienced investors and you should seek independent advice and check with your broker prior to investing.

NEAR NAV


The net asset value (NAV) of an ETC represents the net \$ value per underlying cryptocurrency

Last updated: 01-07-2025 21:47:08


Ticker	NEAR	NAV daily change	- / -
Base currency	USD	NAV YTD change	-
NAV (USD)	-	NAV since inception	-

The ETCs' NAV value is determined at 4.00 pm CET of each business day, and represents the value of one unit; it is calculated by using the relevant spot price of the underlying digital asset. The value is not necessarily the same as the ETCs' intraday trading price. Investors should not expect to buy or sell the ETC at the determined NAV value. Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. NAV performance is displayed in base currency (USD), price performance is displayed in trading currency (e.g. EUR). Brokerage or transaction fees will apply. Past performance is no guarantee of future performance, and your invested capital may be at risk.


Custody

Regulated  Certified


BitGo Europe GmbH is a BaFin-registered entity operating under the German regulatory framework. BitGo is also SOC 2 Type 2 certified, underscoring its commitment to high standards of security and compliance.

Cold  Wallets

All ETCAssets are held in cold wallets — meaning they are completely offline and not connected to the internet — which significantly reduces the risk of cyberattacks or unauthorized access.

Multi-Signature  Security

Digital assets are safeguarded through multi-signature technology, which requires multiple independently held key shards to authorize transactions. This architecture adds robust protection for client funds.

Insured 

BitGo maintains a \$250 million insurance policy covering losses due to third-party hacks, insider theft, and key mismanagement, offering an added layer of reassurance for institutional investors.

Holdings

NEAR Total holdings in cold-storage custody

Last updated: 01-07-2025 21:47:08

Asset Name	NEAR Protocol	AUM Amount (NEAR)	-
Asset Symbol	NEAR	AUM market value (USD)	-
Shares outstanding	-	% of net assets	100.00
Cryptocurrency Entitlement (per unit)	-		

Product Details

Key Service Providers		ETC Structure	
Issuer	Bitwise Europe GmbH	Domicile	Germany
Index Provider	CF Benchmarks	Issue Date	26.06.2025
Custodian	BitGo Europe GmbH	Primary Listing Exchange	Deutsche Börse XETRA
Index Provider	CF Benchmarks	Primary listing Date	02.07.2025
Security Trustee	The Law Debenture Trust Corporation p.l.c.	Legal Form	Debt Security
Administrator	Apex Corporate & Advisory Services Ltd	Product Structure	ETP (Exchange Traded Product)
Registrar	Clearstream Banking AG	Physical Settlement	Yes
Paying Agent & Fiscal Agent	Quirin Privatbank AG	Leverage	1:1 (No leverage)
Legal & Tax		Minimum Investment	1 unit
Tax treatment Germany	-	Expiry Date	Open ended
UCITS Compliant	No	Entry Exit Fees*	None
UCITS Eligible	Contact us for more information	Replication Method	Physical (100%)
ISA Eligible	Yes	* Your broker will charge commissions to trade the ETC like shares	
SIPP Eligible	Yes		

NEAR Trading Information

Exchange	Ticker BBG	RIC	SEDOL	ISIN	Valoren	WKN	Currency	Listing Date
Deutsche Börse XETRA	NEAS GR	NEAS.DE	BVJ5615	DE000A4A5GV2	–	A4A5GV	USD	01.07.2025
Deutsche Börse XETRA	NEAR GR	NEAR.DE	BVJ55Z2	DE000A4A5GV2	-	A4A5GV	EUR	01.07.2025

Disclaimer

PRIOR TO ANY INVESTMENT IN AN ETP ANY POTENTIAL INVESTORS MUST NOTE THAT:

- Any potential investors should seek independent advice and should consider the relevant information provided in the base prospectus and final terms relating to the ETPs, in particular the risk factors set out therein.
- The invested capital is at risk and losses up to the total invested amount possible. The product is subject to inherent counterparty risk associated with the issuer of the ETPs and may suffer losses, including a total loss, if the issuer fails to fulfil its contractual obligations.
- The legal structure of the ETP is that of a debt security. ETPs are traded on stock exchanges, just as other securities. Market prices may differ from the net asset value of the ETP.

The ETP discussed herein is issued by Bitwise Europe GmbH under its Programme for the issuance of Bonds secured by Cryptocurrencies. The relevant base prospectus has been approved by the German Bundesanstalt für Finanzdienstleistungsaufsicht as competent authority under the Prospectus Regulation, whereby such approval should not be construed as an endorsement of the ETP.

The information contained in this fact sheet is provided solely for informational and marketing purposes. Such provision of information does not constitute an offer to sell securities, nor is it an advice, a recommendation or a solicitation of an offer to buy securities.

INVESTORS IN THE U.S., THE UNITED KINGDOM, OR CANADA

The ETP is not intended to be offered and shall not be offered to any retail investor in the United Kingdom.

This fact sheet does not constitute an offer of securities for sale in the United States and the ETC referred to in this fact sheet may not be offered or sold in the United States absent registration or an exemption from registration.

This fact sheet does not constitute an offer of securities for sale in the United States and the ETP referred to in this fact sheet may not be offered or sold in the United States absent registration or an exemption from registration.

Information contained in this fact sheet is not, and under no circumstances is to be construed as, an advertisement or any other step in furtherance of a public offering in the United States or Canada, or any state, province or territory thereof, where neither the issuer nor its products are authorised or registered for distribution or sale and where no prospectus of the issuer has been filed with any securities regulator.