

Securities Issuer:

Bitwise Europe GmbH
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Weekly Balance Report

Data as of 15.05.2025

Product Name	Symbol	ISIN	Listings	Number of securities outstanding	Cryptocurrency Entitlement per unit		Required Cryptocurrency Collateral held in Depository		Actual balance of Cryptocurrency Collateral held in Depository	
Bitwise Physical Bitcoin ETP	BTCE	DE000A27Z304	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, AQUIS, VIENNA, CBOE NL	13,836,872	BTC	0.00090492	BTC	12,521.2897	BTC	12,524.1626
Bitwise Core Bitcoin ETP	BTC1	DE000A4AER62	XETRA	3,813,979.00	BTC	0.00009971	BTC	380.2940	BTC	380.7573
Bitwise Physical Ethereum ETP	ZETH	DE000A3GMKD7	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, VIENNA	4,357,798	ETH	0.00938548	ETH	40,900.0347	ETH	40,941.5151
Bitwise Ethereum Staking ETP	ET32	DE000A3G90G9	XETRA	35,443,387	ETH	0.00203572	ETH	72,152.8559	ETH	72,172.0014

Bitwise Physical Litecoin ETP	ELTC	DE000A3GN5J9	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, VIENNA	867,910	LTC	0.09192083	LTC	79,779.0076	LTC	80,508.1213
Bitwise Physical Cardano ETP	RDAN	DE000A3GVKY4	XETRA	1,238,110	ADA	4.67063953	ADA	5,782,765.5038	ADA	5,820,344.77
Bitwise Physical Solana ETP	ESOL	DE000A3GVKZ1	XETRA, SIX	1,462,380	SOL	0.09341279	SOL	136,604.9966	SOL	137,407.5463
Bitwise Physical XRP ETP	GXRP	DE000A3GYNB0	XETRA	7,791,935	XRP	14.10977976	XRP	109,942,486.7240	XRP	109,966,208.7284
Bitwise Aptos Staking ETP	APTB	DE000A4AJWU3	SIX	4,433,815	APT	1.01546138	APT	4,502,367.8849	APT	4,538,023.5167
Bitwise Solana Staking ETP - BSOL	BSOL	DE000A4A59D2	XETRA	267,000	SOL	0.05085340	SOL	13,577.8568	SOL	13,736.2716
Bitwise Diaman Bitcoin & Gold ETP (BTCG)	BTCG	DE000A4AKW34	EURONEXT PARIS, EURONEXT AMSTERDAM	207,720	BTC	0.00001027	BTC	2.1323	BTC	2.3396
					PAXG	0.00314395	PAXG	653.0619	PAXG	660.3890
Bitwise MSCI Digital Assets Select 20 ETP	DA20	DE000A3G3ZL3	XETRA, EURONEXT PARIS	113,656	BTC	0.00041309	BTC	46.9506	BTC	48.8372
					ETH	0.01466925	ETH	1,667.2483	ETH	1,672.3067
					XRP	8.67959481	XRP	986,488.0272	XRP	989,431.4965
					ADA	5.39907012	ADA	613,636.7133	ADA	615,529.6741
					DOT	0.22896925	DOT	26,023.7289	DOT	26,115.7452

				LTC	0.01135318	LTC	1,290.3570	LTC	1,295.1288
				TRX	12.95498861	TRX	1,472,412.1851	TRX	1,476,915.8944
				SOL	0.07321209	SOL	8,320.9931	SOL	8,348.3151
				UNI	0.09031634	UNI	10,264.9942	UNI	10,300.0087
				AVAX	0.06192384	AVAX	7,038.0160	AVAX	7,060.5853
				LINK	0.09598055	LINK	10,908.7657	LINK	10,945.6536
				XLM	4.59453996	XLM	522,197.0335	XLM	523,824.4190
				BCH	0.00298157	BCH	338.8736	BCH	340.8641
				NEAR	0.17703379	NEAR	20,120.9525	NEAR	20,204.7640

At all times, the Balance of Cryptocurrency held in the Depository Wallet should be greater than or equal to the Required Cryptocurrency Collateral held in the Depository, calculated as follows:

Total Number of Securities Outstanding x Cryptocurrency Entitlement

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