

Official Notice

Issuer name and registered office: issuance.swiss AG
Zugerstrasse 76B
6340 Baar, Zug

The Issuer is a Swiss corporation registered in the commercial register of Zug under the number CHE-340.510.964 (LEI: 5067000950889C27EM46). It was incorporated on 24 February 2023 and its purpose is the issuance in Switzerland and worldwide of listed and traded products and services

6 September, 2024

Official Notice in respect of the following securities:

Security number, ISIN, ticker, currency, trading currency, place of initial listing

Exchange Traded Product	ISIN	Ticker	Settlement Currency	Place of initial listing
CF Crypto Web 3.0 ETP	CH1263519386	CFWB3	USD	SIX Swiss Exchange
CF Crypto Momentum ETP	CH1263519394	CFMOM	USD	SIX Swiss Exchange
Cardano ADA Staking by Liqwid ETP	CH1327686056	CASL	USD	SIX Swiss Exchange

Token Migration MATIC:

On July 18, 2024, Polygon Labs announced that MATIC, the digital currency used by the Polygon Network, would be upgraded and replaced with POL as of September 4, 2024.

The transition process includes five days, during which above indexes will still contain MATIC as a constituent. At the end-of-day publication 2024-09-11, MATIC will be replaced by POL as a constituent of above indexes.

Token Hard Fork ADA:

The Chang #1 Hard Fork on September 1, 204, marks a key milestone for Cardano, initiating a new governance era. The first phase introduces an Interim Constitutional Committee (ICC) to oversee governance with limited powers, while Stake Pool Operators retain approval rights for protocol changes. As Cardano enters the Conway era, the new Delegated Representatives (DReps) role is vital for governance, allowing ADA holders to influence decisions. Early DRep registration requires a 500 ADA refundable deposit.

There is no impact on the constituents of the above indexes or products.

Zug, September 6, 2024,

issuance.swiss AG

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This official notice is not a prospectus nor an advertisement within the meaning of Swiss Financial Services Act. Only the listing prospectus, which is available free of charge from the Issuer in Switzerland is relevant for the listing.

The Exchange Traded Products do not qualify as units of collective investment schemes according to the Swiss Federal Act on Collective Investment Schemes (CISA). Therefore, the Exchange Traded Products are neither governed by CISA nor supervised or approved by the Swiss Financial Market Supervisory Authority FINMA.