

# Official Notice

Issuer name and registered office :

issuance.swiss AG  
Untere Roostmatt, 8  
6300 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

Date of Exchange Publication: 28 November, 2025

**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
Spirit Ethereum Yield+ ETP	CH1327686031	SERY/SENS /SENT	USD	SIX Swiss Exchange
Spirit Solana Yield+ ETP	CH1327686049	SOLS/SSOL/SSOM	USD	SIX Swiss Exchange
CF Crypto Web 3.0 ETP	CH1263519386	CFWB3/CFB3/ CFBA/	USD	BX Swiss Exchange

**Listing place:**

The Affected Products are listed on SIX Swiss Exchange and BX Swiss and other trading venues (incl. Deutsche Börse XETRA).

**Termination Notice:**

**The Board of Directors of the Company (the “Board”) considers the future prospects for each of the Affected Products to be limited and insufficient to warrant continued operation.**

Based on Condition 5.1 (Termination and Redemption of Products by the Issuer), issuance.swiss AG hereby gives this Termination Notice.

Pursuant to Condition 5.1 of the General Terms and Conditions for the ETPs, including the Affected Products, the Issuer may terminate and redeem the ETPs outstanding in any Series in whole but not in part at any time, at the Issuer’s sole discretion and without any further consent of or approval by the Investors.

The Issuer has decided to terminate and redeem the Affected Products with effect as of December 30, 2025. The last trading day of the Affected Products will be Monday, December 29, 2025, with the Affected Products being delisted after market close as per December 29, 2025 from each exchange where the Affected Products are listed. The last date for creations and redemptions between the Authorized Participants and the Issuer will be Tuesday, December 30, 2025.

**Final Fixing Date:**

The Final Fixing Date, i.e. the date for the determination of the Redemption Amount, will be Tuesday, December 30, 2025

**Redemption Date:**

The Redemption Date will be Tuesday, December 30, 2025

**Redemption Amount:**

As per the terms and conditions of the Affected Products, the Redemption Amounts will be calculated in accordance with the formula set out in the applicable Final Terms. The Redemption Amounts shall not be less than the smallest denomination of the Settlement Currency (i.e., U.S.\$0.01). The Redemption Amounts will be announced on Tuesday, December 30, 2025

**Settlement:** The Affected Products are cleared and settled through SIX SIS Ltd

**Paying Agents:**

ISP Securities AG, Zurich, as Swiss Paying Agent, and Bank Frick & Co. AG, Liechtenstein, as additional paying agent

**Contact person:**

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**issuance.swiss AG**

Zug, November 28, 2025

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