

Fidelity Physical Bitcoin ETP

30.09.2025 Monthly Factsheet

For Investment Professionals Only Marketing Communication

146.9

140.5

Product Features

- Fidelity Physical Bitcoin ETP (Primary Ticker FBTC) is an exchange traded product (ETP) aims to track the price of Bitcoin
- FBTC is 100% physically backed by Bitcoin held in custody provided by Fidelity Digital
- The product is traded on Xetra, SIX and LSE.
- The product is issued by Fidelity Exchange Traded Products GmbH.

Facts

| Asset Class: | Digital Assets |
|--------------------------|---|
| Primary Ticker: | FBTC |
| Index Name: | Fidelity Bitcoin Index - Price |
| | Return - London FIX |
| Base currency: | EUR 10.02.22 |
| Inception Date: ISIN: | XS2434891219 |
| Ongoing Charge: | 0.25% |
| Domicile: | Germany |
| Bitcoin Entitlement: | 0.0000972712 |
| Net Assets (m): | EUR 295,7386 |
| Shares outstanding: | 31,184,687 |
| Product Structure: | ETP |
| Legal Form: | Debt security |
| Replication Method: | Physical - Backed by Bitcoin |
| UCITS Compliant: | (100% collateralized) No |
| • | Fidelity Exchange Traded |
| Issuer: | Products GmbH |
| Custodian: | Fidelity Digital Asset Services LLC |
| Administrator: | Brown Brothers Harriman Fund |
| Administrator. | Administration Services |
| Trustee: | The Law Debenture Trust |
| | Corporation plc Austria, Denmark, Finland, |
| | Germany, Italy, Luxembourg, |
| Passporting: | Netherlands, Norway, Spain, |
| · | Sweden, Switzerland, United |
| | Kingdom (professional) |
| | |

Dealing Information

| Exchange | Trading Currency | Ticker | Bloomberg | SEDOL |
|-----------------------|---------------------|---------|------------|---------|
| London Stock Exchange | GBP | FBTG | FBTG LN | BSMSJN3 |
| London Stock Exchange | USD | FBTC | FBTC LN | BSMSJM2 |
| SIX | USD | FBTC | FBTC SE | BPNXJ47 |
| SIX | CHF | FBTCCHF | FBTCCHF SE | BPNXMF9 |
| Xetra | EUR | FBTC | FBTC GY | BPNXJ25 |

Index Information

| Index Name | Fidelity Bitcoin Index - Price Return - London FIX |
|--------------|--|
| Index Ticker | FIDBTCPL Index |

Holdings (%)

| Security Names | Ticker | Fund Weight |
|----------------|--------|-------------|
| Bitcoin | XBT | 100.0 |

Objectives

Index

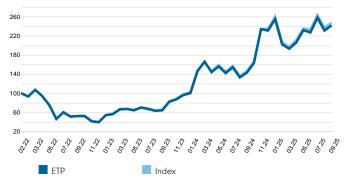
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This product is a debt security fully collateralised by Bitcoins held in a depositary wallet for safekeeping, and whose performance is therefore directly linked to the price of

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. Returns may increase or decrease as a result of currency fluctuations. Performance data is based on the net asset value (NAV) of the ETP which may not be the same as the market price of the ETP. Individual shareholders may realise returns that are different to the NAV performance

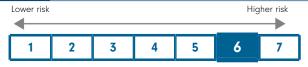
Performance for 12 month periods in EUR (%) 2023 2024 2017 2018 2019 2020 2021 2022 2024 2025 Sep ETP 2016 2018 2019 2021 2022 2023 2020 23.5 123.9 68.9 24.3 125.1 69.3

Performance for calendar years in EUR (%) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 FTP 145.0 139.7



Source: Fidelity: The Index and the ETP data are both shown in EUR.

Risk Indicator



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. This is a higher risk product which rates the potential losses from future performance at a high level, and poor market conditions are very likely to impact the capacity to pay you. Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above. Additionally, the product is subject to further risks, such as uncertainties related to the legal and regulatory status of the underlying or the risks associated with pascent technology and crypto protocols such as backing or the risks associated with nascent technology and crypto protocols such as hacking and theft of Bitcoin. This product does not include any protection from future market performance so you could lose some or all of your investment. If Fidelity Exchange Traded Products GmbH is not able to pay you what is owed, you could lose your entire investment. For detailed information about all risks please refer to the risk sections of the legal documentation. Updated and additional documents relating to the product, particularly the prospectus and any supplements and the final terms can be obtained on the legal documentation website under https://www.fidelityinternational.com/fidelity-physical-bitcoin-etp-legal-documentation in accordance with legal requirements.



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Glossary

Bitcoin Entitlement: The quantity of Bitcoin corresponding to each unit of the product and to which a holder is entitled on redemption. Such entitlement decreases by 0.35% annually, calculated on a daily basis from the entitlement over the entire holding period.

Wallet: A wallet is a piece of software that securely stores the credentials necessary to hold and transact Bitcoins. A wallet maintains the set of addresses the Bitcoin has been sent/received from and manages its access through cryptographic keys.

Crypto Custody: A crypto custodian is a service provider that stores digital assets such as Bitcoin on behalf of customers by ensuring that Bitcoin's cryptographic keys are suitably maintained. Fidelity Physical Bitcoin ETP utilises a cold storage custody service provided by Fidelity Digital Assets.

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