

### Product Features

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

### Facts

<b>Asset Class:</b>	Digital Assets
<b>Primary Ticker:</b>	FBTC
<b>Index Name:</b>	Fidelity Bitcoin Index - Price Return - London FIX
<b>Base currency:</b>	EUR
<b>Inception Date:</b>	10.02.22
<b>ISIN:</b>	XS2434891219
<b>Ongoing Charge:</b>	0.25%
<b>Domicile:</b>	Germany
<b>Bitcoin Entitlement:</b>	0.0000972712
<b>Net Assets (m):</b>	EUR 295.7386
<b>Shares outstanding:</b>	31,184,687
<b>Product Structure:</b>	ETP
<b>Legal Form:</b>	Debt security
<b>Replication Method:</b>	Physical - Backed by Bitcoin (100% collateralized)
<b>UCITS Compliant:</b>	No
<b>Issuer:</b>	Fidelity Exchange Traded Products GmbH
<b>Custodian:</b>	Fidelity Digital Asset Services LLC
<b>Administrator:</b>	Brown Brothers Harriman Fund Administration Services
<b>Trustee:</b>	The Law Debenture Trust Corporation plc
<b>Passporting:</b>	Austria, Denmark, Finland, Germany, Italy, Luxembourg, 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	BPXJ47
SIX	CHF	FBTCCHF	FBTCCHF SE	BPXMF9
Xetra	EUR	FBTC	FBTC GY	BPXJ25

### Index Information

<b>Index Name</b>	Fidelity Bitcoin Index - Price Return - London FIX
<b>Index Ticker</b>	FIDBTCL Index

### Holdings (%)

Security Names	Ticker	Fund Weight
Bitcoin	XBT	100.0

### Objectives

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

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 (%)

Sep	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Sep	-	-	-	-	-	-	-	-	23.5	123.9	68.9
Index	-	-	-	-	-	-	-	-	24.3	125.1	69.3

### Performance for calendar years in EUR (%)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
ETP	-	-	-	-	-	-	-	-	145.0	139.7	
Index	-	-	-	-	-	-	-	-	146.9	140.5	

### Cumulative performance in EUR (rebased to 100)



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 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.

### Important Information

Before investing you should read the Base Prospectus and refer to the section entitled 'Risk Factors' for further details of risks associated with an investment in the ETP. The value of investments may be highly volatile and an investor may not get back the amount invested. Please refer to the Prospectus and KIID of the fund before making any final investment decisions.

### 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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