

Custodian
CACEIS Bank Luxembourg Branch
5 Allée Scheffer
L-2520 Luxembourg, Grand Duchy of Luxembourg



Issuer
Digital Assets S.à.r.l.
3, rue Gabriel Lippmann
L-5365 Munsbach, Grand Duchy of Luxembourg

Proof Of Bitcoin Holding
Report Date : 03/08/2026

Product Name	ISIN	Amundi Bitcoin ETP Wallet adresses	Acutal balance of Digital Asset Collateral Held
Amundi Bitcoin ETP	XS3332092090	32v9FiyRBn8KALzj6xykBX1H6MgRKXott5	37,99111900 BTC