

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 : 14/09/2026

Product Name	ISIN	Amundi Bitcoin ETP Wallet adresses	Acutal balance of Digital Asset Collateral Held
Amundi Bitcoin ETP	XS3332092090	32v9FiyRBn8KALzj6xykBX1H6MgRKXott5	200.83633500 BTC