

ETP issuer services

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One-stop shop for ETP issuers

The ETP market is facing increasing structural and regulatory challenges: fragmented processes in creation and redemption, inconsistent custody systems and late coordination with market makers are leading to delays in market launch, reduced margins and an increase in regulatory risks.

At the same time, rising competitive pressure, increased cost requirements and new transparency rules – such as those from MiCAR or PRIIPs KIDs – are intensifying the complexity. The growing need for end-to-end liquidity is putting traditional banking and crypto infrastructures to the test.

We offer a holistic solution for these challenges with our ETP issuer services. This bundled infrastructure enables us to quickly and smoothly implement your ETP projects – with maximum operational security, regulatory clarity and high speed to market.

What are our ETP issuer services?

As a fully regulated bank in Liechtenstein, we provide an integrated ecosystem for the issuance of ETPs. This includes:

- **Paying agency and administration:** we take care of the ISIN application (CH and LI), the processing of **cash and in-kind creations/redemptions**, as well as corporate actions. Settlement and clearing are carried out efficiently throughout the EEA.
- **Secure custody:** our combined custody allows for the secure storing of traditional securities and digital assets. Staking, collateral management and proof-of-reserves are seamlessly integrated – complemented by the Bank's own crypto trading.
- **xPULSE liquidity:** direct connection to leading crypto exchanges, market makers and authorised participants. Benefit from low spreads, 23/7 trading and an efficient real-time on/off ramp.

- **Distribution and listing:** passporting through the EEA, Switzerland and the UK as well as our robust network of brokers, market makers, law firms and other partners offer optimal conditions for your issuance.
- **Account management and FX:** we offer business accounts, FX dealing and smooth payment transactions. Supplemented by intuitive online banking provision with comprehensive reporting and modern API interfaces.

What are the advantages of our ETP issuer services?

- **End-to-end coverage:** from creation/redemption, settlement and custody to staking, FX and collateral management – all the processes are seamlessly integrated and fully covered.
- **Seamless workflows:** a central provider for paying agency and custody reduces interfaces, simplifies processes and enables standardised and efficient workflows.
- **Secure staking infrastructure:** generate returns on held crypto assets through a highly secure staking environment with SOC-2-Type-II-certified partners and comprehensive risk management.
- **23/7 liquidity and stable FX conditions:** with direct access to leading service providers in the crypto sector through our xPULSE network, you benefit from tight pricing, real-time on/off ramping and reliable liquidity – almost around the clock.

- **Cost efficiency:** the bundled infrastructure under one roof eliminates double fees and enables a transparent, competitive cost structure – tailored to your individual needs.
- **Regulatory security:** as a fully regulated bank in Liechtenstein, with ISO 27001-certified infrastructure and EEA passporting, we provide regulatory security and unrestricted access to the European market.

How do I get access to the ETP issuer services?

Contact Roman Wildhaber, Head of Capital Market Solutions at roman.wildhaber@bankfrick.li or +423 388 21 39.