

# Key Information Document

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains, and losses of this product and to help you compare it with other products.

## Product

Product:	Web3 Megatrends
Manufacturer:	10C PCC (the Issuer)
ISIN	CH1321467925
Website:	<a href="http://www.bankfrick.li/en/services/fund-and-capital-markets/capital-markets">www.bankfrick.li/en/services/fund-and-capital-markets/capital-markets</a>
Contact:	+423 388 21 25

Liechtenstein Financial Market Authority (FMA) is responsible for supervising 10C PCC in relation to this Key Information Document.

The key information document (KID) is accurate as of 28/05/2024.

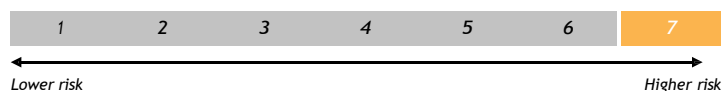
You are about to purchase a product that is not simple and may be difficult to understand.

## What is the product?

Type:	This product is a non-interest bearing bond under Jersey law that is fully secured by holdings of Web3 Megatrends or other assets denominated therein. This product is primarily traded OTC and typically known as Actively Managed Certificate (AMCs).
Term:	This product is not subject to any fixed term.
Objectives:	Web3 Megatrends is designed to provide exposure to the performance of an underlying basket of digital assets representing an actively managed portfolio of digital assets and cash, selected and managed by the Investment Manager in accordance with the Terms and Investment Strategy (the underlying asset(s)). Price data (in CHF) from XchangeFeed is used to calculate the price of the reference assets. All assets relating to the security are secured by way of a pledge to a collateral agent acting on behalf of investors. No retail investor is expected to be able to purchase and sell securities in the secondary markets on normal stock exchanges. You may also request a redemption of the product from the issuer for cash weekly.
Intended Investor:	This product is a complex product and is only intended for informed retail investors who (i) can bear loss of capital, are not seeking to preserve capital and who are not looking for a capital guarantee; (ii) have specific knowledge of and experience investing in similar products and in financial markets; (iii) seek a product offering exposure to the underlying asset(s) and have an investment horizon in line with the recommended holding period stated below; and (iv) are aware that the value of the product can change significantly due to the volatile underlying asset and, as a result, have sufficient time to actively monitor and manage the investment.

## What are the risks and what could I get in return?

### Risk indicator



The risk indicator assumes you keep the product for 1 year. The actual risk can vary significantly if you cash in at an early stage and you may get back less. You may not be able to sell your product easily or may have to sell at a price that significantly impacts on how much you get back.

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.

We have classified this product as class 7 out of 7, which is the highest risk class. This rates the potential losses from future performance at a very

high level, and poor market conditions are very likely to impact the capacity of the product to pay you.

**Be aware of currency risk.** If you buy and trade this product in a currency other than CHF, the final return you get depends on the exchange rate between that currency and CHF at that time. This risk is not considered in the indicator shown above.

Material risks not included in the summary risk indicator are: lack of consensus on the legal status and regulation of crypto assets and risks associated with nascent technology and crypto protocols.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If we are not able to pay you what is owed, and the amounts payable to you after realization of the collateral are insufficient, you could lose your entire investment.

## Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations and due to the absence of historical data based on hypothetical parameters. Markets could develop very differently in the future.

Recommended holding period: 01 Year Investment: 10 000 CHF		
Scenarios Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.		01 Year (recommended holding period)
Stress scenario	What you might get back after costs	0 CHF
	Percentage return	- 100 %
Unfavourable scenario	What you might get back after costs	6'000 CHF
	Percentage return	- 40%
Moderate scenario	What you might get back after costs	15'000 CHF
	Percentage return	50%
Favourable scenario	What you might get back after costs	25'000 CHF
	Percentage return	150%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor and any on exchange bid/offer spreads. The figures do not take into account your personal tax situation, which may also affect how much you get back.

### What happens if 10C PCC is unable to pay out?

The manufacturer is a special purpose vehicle. In the case of default by the manufacturer, the assets it holds as collateral may be realized in order to meet its obligations to the investor, and the cash proceeds of this will be paid out in the order of priority of payments applicable to the products.

These proceeds may not be sufficient to meet all obligations and make all payments due in respect of the securities. In these circumstances you may not be able to realise the full value of your securities and suffer a loss on your investment. There is no compensation or guarantee scheme in place which may offset, all or any of, this loss.

### What are the costs?

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and should show you the impact that all costs will have on your investment over time.

#### Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and an investment period similar to the recommended holding period. We have assumed:

- The product performs as shown in the moderate scenario.
- CHF 10,000 is invested

Investment: 10 000 CHF	Annual cost impact if you exit after 01 Year
Total Costs	185 CHF
Cost Impact	1.85 %

\*This illustrates the effect of costs over a holding period of less than 1 year. This percentage cannot be directly compared to the cost impact figures provided for other PRIIPs.

## Composition of Costs

One-off costs upon entry or exit		Annual cost impact if you exit after 1 Year
Entry costs	We do not charge an entry fee for this product, but the person selling you the product may do so*.	0 CHF
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so*.	0 CHF
Ongoing costs		
Management fees and other administrative or operating costs	1.35% of the value of your investment per year for managing your investment.	135 CHF
Portfolio transaction costs	Portfolio transaction costs are charged at the prevailing fee schedule of the broker and directly debited from NAV. This is an estimate of the costs incurred when trading the underlying investments for the product. The actual amount will vary depending on how much underlying assets will be bought and sold.	50 CHF
Incidental costs taken under specific conditions		
Performance Fee	20% of the positive monthly change of the aggregate value of all assets in the basket with high watermark	performance dependent

## How long should I hold it and can I take my money out early?

Recommended holding period: 1 Year

However, as the underlying(s) is/are very volatile, investors should monitor the value of the product constantly as sudden changes in value will be frequent and abrupt. No retail investor is expected to be able to purchase and sell securities in the secondary markets on normal stock exchanges. The investors may also request a redemption of the product from the issuer for cash weekly.

## How can I complain?

In case of any unexpected problems in the understanding, trading or handling of the product, please feel free to directly contact 10C PCC.

Website: [www.bankfrick.li](http://www.bankfrick.li)  
E-mail: [trading@bankfrick.li](mailto:trading@bankfrick.li)  
Address: 10C PCC, St Paul's Gate, 22-24 New Street, St Helier, Jersey JE1 4TR

10C PCC will handle your request and provide you with a feedback as soon as possible.

## Other relevant information

\*Professional investors who purchase the product on the secondary market conclude trades directly with a participating broker or via an OTC desk and therefore additional costs may apply. The trading costs can be requested from their brokers. One-off costs above are estimates of these trading costs. You can find out the actual costs from your broker, financial advisor, or sales company.

Alongside this document, please read the Prospectus and the Final Terms on our website.

Updated and additional documents on the product, in particular the prospectus, the final terms, supplements and financial statements are published on the company website [www.10CPCC.com](http://www.10CPCC.com) in accordance with the relevant legal provisions.

It is recommended that you read these documents for more information, particularly on the structure of the product and the risks associated with investing in the product.