Notification Details

Reference ID	1447789820	**Notification Status**	Amended/Confirmed and Complete	**Response Status**	NOT APPLICABLE
Security ID	US38964R1041	**Security Name**	GRAYSCALE ETHEREUM MINI TRUST ETF	**Location**	BNYDTC
Last Update	20 Nov 2024 02:40:57 PM	**Event Type**	REVERSE SPLIT	**Action Class**	Mandatory
Response Deadline	N/A	**Payable Date**		**Eligibility Date**	11/20/2024
Exceptional Response Window		**Shareholder Rights Directive Indicator**		**Record Date**	

Holdings

Account	Account Description	Registration	Eligible Units	Responded Units	Unresponded Units	Non Eligible Pending Receipt Units	Non Eligible Pending Receipt Units Responded	Third Party Lending Responded Units	Third Party Lending Unresponded Units	Response Status	Lottery Affected Units	Lottery Unaffected Units	Lottery Text	Indicator	Lottery Date	Last Response By	Last Response At	Last Confirmed Option Taken	Latest Response on Account	Status of Latest Response	Reminder Date	Standing Instructions	Disclaimer Date	NewHolder Date	Entitlement Date	Exceptional Response Window	Beneficial Owner Details Available
350720	BOLSA DE VALORES DE MONTEVIDEO	DTC	13,660.0000	0.0000	13,660.0000	0.0000	0.0000	0.0000	0.0000	NOT APPLICABLE	0.0000	0.0000															

Options

NO OPTIONS AVAILABLE

Narrative

THE FOLLOWING PREVIOUSLY ANNOUNCED CORPORATE EVENT HAS NOW BEEN UPDATED/COMPLETED

EVENT TYPE : REVERSE SPLIT
OFFICIAL CORPORATE ACTION EVENT REFERENCE : US146859019
*EFFECTIVE DATE : 20-Nov-2024
PAYMENT DATE : Unknown
EXPECTED TO RECEIVE DATE : 20-Nov-2024

ACCRUED INTEREST INDICATOR : No
RESTRICTION FLAG : No

OPTION AND PAYOUT DETAILS :

CONVERSION

DEBIT CREDIT INDICATOR : CREDIT
NEW SECURITY NAME : GRAYSCALE GRAYSCALE ETHEREUM MINI
NEW SEC ID (ISIN) : US38964R2031
NEW SEC ID (CUSIP) : 38964R203
NEW SEC ID (SEDOL) : BQT69B4
CONVERSION FORM : RATIO
CONVERSION NUMERATOR : 1.0
CONVERSION DENOMINATOR : 10.0
CONVERSION RATIO : 0.1
DISPOSITION OF FRACTIONS : Cash in Lieu

CONVERSION

DEBIT CREDIT INDICATOR : DEBIT
NEW SECURITY NAME : GRAYSCALE ETHEREUM MINI TRUST ETF
CONVERSION FORM : RATIO
CONVERSION NUMERATOR : 1.0
CONVERSION DENOMINATOR : 1.0

CONVERSION RATIO : 1.0

FREE FORMAT TEXT OF EVENT :
+++ UPDATED AS ON 20 NOVEMBER 2024 +++
.
HOLDERS ARE ADVISED THAT NEW CUSIP IS 38964R203 AND CUSIP IS LINKED TO
ISIN US38964R2031.
.
PLEASE BE ADVISED THAT DTC HAS NOT PROVIDED THE RESULTANT ISIN
HOWEVER, IT HAS BEEN ANNOUNCED AS PER OUR VENDOR RECORD AND IS SUBJECT
TO CHANGE.
.
+++ END OF UPDATE +++
.
+++ UPDATED AS ON 12 NOVEMBER 2024 +++
.
HOLDERS ARE ADVISED THAT DTC HAS BEEN NOTIFIED BY NYSE OF A REVERSE
STOCK SPLIT EVENT.
.
HOLDERS ARE ADVISED THAT DTC HAS NOT YET PROVIDED THE EFFECTIVE DATE
HOWEVER, AS PER OUR SOURCES THE EFFECTIVE DATE IS NOVEMBER 20, 2024
AND IS SUBJECT TO CHANGE.
.
+++ END OF UPDATE +++Terms of the Announcement NYSE November 11, 2024
Trading Schedule: Trading under the New CUSIP to begin at the market
open on November 20, 2024 following a 1 for 10 reverse stock split.
SHOULD YOU HAVE ANY QUESTIONS CONCERNING THIS ADVICE,
PLEASE CONTACT THE BANK OF NEW YORK MELLON.

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DISCLAIMER :
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AND WHICH IS AVAILABLE TO BNY MELLON. ALL INFORMATION PROVIDED BY BNY MELLON IS
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B.V., BNY Mellon Trust of Delaware, BNY Mellon Trust
Company of Illinois, The Bank of New York Mellon (International) LTD. (includin
gits Luxembourg Branch), CIBC Mellon Global Securities Services Company and CIBC
Mellon Trust Company.