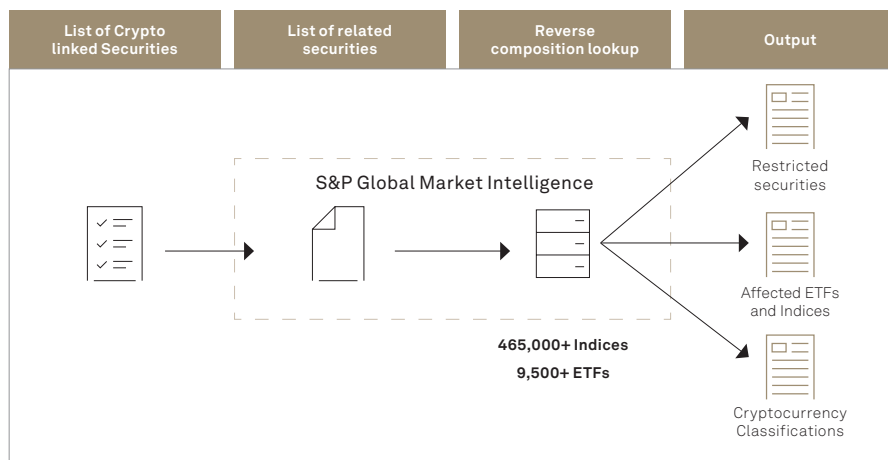**S&P Global**
Market Intelligence

Cryptocurrency Screening Solution

Daily distribution of cryptocurrency assets and indirect exposure through ETFs, ETNs and Indices

There is rising concern across financial institutions over the increasing level of exposure towards Cryptocurrencies and linked securities. This can take the form of direct exposure through core businesses like crypto exchange, mining companies, currencies, etc. and indirect exposure through tracking securities like ETFs and ETNs and crypto-related businesses that holds or transacts in cryptocurrencies.

Together with our partners we have built a trusted and comprehensive master security list of all crypto linked securities (including cash securities, derivatives, currencies, etc.). With the largest global database of ETF and index data available within financial markets, we also provide a comprehensive look through solution to identify ETFs and Indices. These lists are then distributed on a daily flat file before market open.

List of Crypto linked Securities	List of related securities	Reverse composition lookup	Output

S&P Global Market Intelligence

465,000+ Indices
9,500+ ETFs

Restricted securities

Affected ETFs and Indices

Cryptocurrency Classifications

Key Stats

470,000+
Indices

10,000+
ETPs

700,000+
Security Listings

Customers

Financial

Institutions

Key Benefits

Risk Exposure

Description of Exposure Type

Look through

Relationship Path

Risk Exposure and Type

Analysis to identify and classify cryptocurrency linked securities as below:

– Core Business

– Crypto Related

– Currency

– Crypto Future

Look through

Daily look through functionality to identify ETFs and Indices holding crypto-linked securities. A recursive search is then performed to identify instruments until the search is exhaustive. i.e. an ETF that holds an ETF that holds a crypto asset.

Relationship Path

Relationship between a basket and its underlying root security is defined. A useful field for cases where the connection is several levels deep.

About S&P Global Market Intelligence

At S&P Global Market Intelligence, we understand the importance of accurate, deep and insightful information. Our team of experts delivers unrivaled insights and leading data and technology solutions, partnering with customers to expand their perspective, operate with confidence, and make decisions with conviction.

S&P Global Market Intelligence is a division of S&P Global (NYSE: SPGI).

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