



FACTSHEET

VALOUR ETHEREUM (ETH) ZERO SEK

as of 19 Oct 2022

INTRODUCTION

Valour Ethereum (ETH) Zero SEK is an investment product which precisely tracks the price of ETH without charging management fees, making investment in the world's second largest digital asset easier, more secure and more cost-effective than all other options. The product is a structured investment in the form of a tracker certificate under Swedish law and traded on the Nordic Growth Market (NGM) Exchange as the primary marketplace.

CALCULATING THE PRICE OF ETHEREUM ZERO



We calculate the arithmetic mean price from four major exchanges<sup>1</sup>.



Using market rates, we convert the dollar value of ETH (ETH/USD) into the product currency (SEK).



We apply the multiplier 0.001 to set the price of one certificate, making it an affordable unit price

<sup>1</sup> The reference price is set using the average price of the underlying (ETH/USD) from the four most liquid exchanges (currently Bitfinex, Bitstamp, Coinbase, and Kraken). The exchanges used may vary depending on their trading volumes.

KEY FACTS

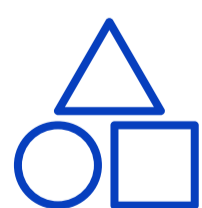
Name	VALOUR ETHEREUM (ETH) ZERO SEK
Issuer	Valour Structured Products
ISIN	CH1104954362
NGM Ticker	VALOUR ETH ZERO SEK
Type	Certificate
Issue Date	2021-24-03
Underlying	Ethereum (ETH/USD)
Leverage	1:1
Minimum Investment	1 Certificate
Annual fee	0%
Expiry Date	Open-ended
Market Maker	Mangold Fondkommission AB
Exchange	NGM Stockholm
Prospectus Approved by	Swedish FSA
Issuer CSD	SIX SIS AG
Investor CSD	Euroclear Sweden AB
Instrument Currency	SEK (Swedish Krona)

WHY VALOUR ETHEREUM (ETH) ZERO SEK



ZERO FEES

No management fees.



SIMPLE AND RELIABLE

Invest in Ethereum in a similar way to ETFs and shares.



SECURE

Traded on regulated exchanges and 100% hedged at all times.



TRANSPARENT

Clear, consistent link between price of ETH and Valour Ethereum(ETH) Zero SEK.

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