

## FACTSHEET

## VALOUR UNISWAP (UNI) SEK

as of 1st December 2021

## INTRODUCTION

Valour Uniswap is the world's first and only exchange traded product (ETP) designed to precisely track the price of UNI, the Uniswap protocol token, making investment in the world's largest Decentralized Exchange (DEX) by volume simple, secure and cost-effective. The ETP is structured as a tracker certificate under Swedish law and is traded on Nordic Growth Market (NGM) Exchange.

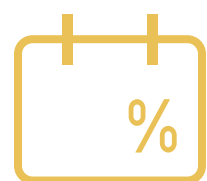
## CALCULATING THE PRICE OF VALOUR UNISWAP



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



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



We deduct an annual management fee daily on a pro rata basis.



We apply the multiplier 0.1 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 (UNI/USD) from the three most liquid exchanges. The exchanges used may vary depending on their trading volumes.

## KEY FACTS

Issuer	Valour Inc.
Name	VALOUR UNISWAP (UNI) SEK
ISIN	CH1114178754
Valoren	111417875
Base Currency	SEK
Underlying Asset	UNI (UNI/USD)
Type	Certificate
Minimum Investment	1 Certificate
Expiry Date	Open-ended
Management Fee	1.9%
Exchange	NGM Stockholm
Exchange Ticker	VALOUR UNISWAP SEK
Market Maker	Mangold Fondkommission AB
Listing Date	02/12/2021
Bloomberg Code	TBC

## WHY VALOUR UNISWAP

1st

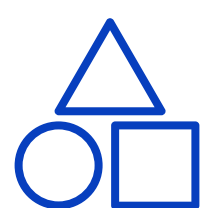
## WORLD'S 1ST

The world's first and only Uniswap ETP.

%

## LOW FEES

The most competitive management fees in the market.



## SIMPLE AND RELIABLE

Invest in Uniswap 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 UNI and the Uniswap ETP.

