



FACTSHEET

VALOUR POLKADOT (DOT) SEK

as of 31 May 2021

INTRODUCTION

Valour Polkadot (DOT) SEK is an exchange-traded product which makes investment in DOT simple, secure and cost-effective.

The product provides exposure to DOT, the native token of the Polkadot protocol, by synthetically tracking the price of DOT (DOT/USD) less a fee.

The product is a structured investment under Swedish law and traded on the Nordic Growth Market (NGM) Exchange as the primary marketplace.

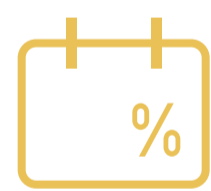
CALCULATING THE PRICE OF VALOUR POLKADOT (DOT) SEK



We calculate the arithmetic mean price from three major exchanges¹



Using market rates, we convert the dollar value of DOT (DOT/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

¹ The reference price is set using the average price of the underlying from the three of most liquid exchanges. The exchanges used may vary.

KEY FACTS

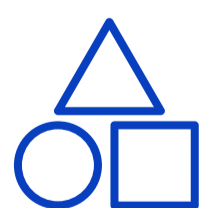
Name	VALOUR POLKADOT (DOT) SEK
Issuer	Valour Structured Products
ISIN	CH1114178770
NGM Ticker	VALOUR POLKADOT SEK
Type	Certificate
Issue Date	2021-05-28
Underlying	DOT
Leverage	1:1
Minimum Investment	1 Certificate
Annual fee	1.9%
Expiry Date	Open-ended
Market Maker	Mangold Fondkommission AB
Exchange	NGM Stockholm
Prospectus Approved by	Swedish FSA
Issuer CSD	SIX SIS AG
Investor CSD	Euroclear Sweden AB
Instrument Currency	SEK (Swedish krona)

WHY VALOUR POLKADOT (DOT) SEK



LOW FEES

The most competitive management fees in the market.



SIMPLE AND RELIABLE

Invest in Polkadot 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 DOT and the Polkadot ETP.

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