



## FACTSHEET

## VALOUR POLKADOT

as of 11th February 2022

## INTRODUCTION

Valour Polkadot is an exchange-traded product which makes investment in DOT simple, secure and cost-effective. The product provides exposure to DOT, the native cryptocurrency in Polkadot's ecosystem. Polkadot is a blockchain protocol that is designed to allow unrelated blockchains to securely talk to each other, so that the value or data can flow between them without intermediary within one network, protected by a shared security system. The product is a structured investment under Swedish law and traded on the the Boerse Frankfurt Zertifikate AG in Germany.

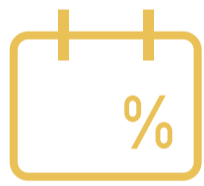
## CALCULATING THE PRICE OF VALOUR POLKADOT



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



Using market rates, we convert the dollar value of Polkadot (DOT/USD) into the product currency (EUR)



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



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

## LISTING DETAILS

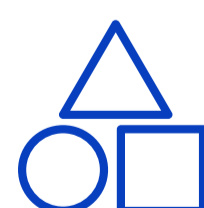
Country	Exchange	Exchange Ticker	Market Maker	WKN	Listing Date	Bloomberg Code	RIC Code
Germany	Boerse Frankfurt Zertifikate AG	VALOUR POLKADOT	ICF Bank AG	A3GU90	14/02/2022	TBC	TBC

## WHY VALOUR CARDANO



## LOW FEES

The most competitive management fees in the market.



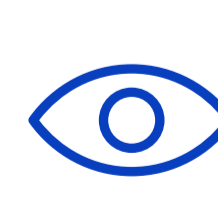
## SIMPLE AND RELIABLE

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.

## KEY FACTS

Issuer	Valour Inc.
Name	VALOUR POLKADOT
ISIN	CH1114178812
Valoren	111417881
Base Currency	EUR
Underlying Asset	Polkadot (DOT/USD)
Type	Certificate
Minimum Investment	1 Certificate
Expiry Date	Open-ended
Management Fee	1.9%

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