

## FACTSHEET

# VALOUR CARDANO

as of 11th February 2022

### INTRODUCTION

Valour Cardano (ADA) EUR is an exchange-traded product which makes investment in ADA simple, secure and cost-effective. The product provides exposure to ADA, the native token of the Cardano network, by synthetically tracking the price of Cardano (ADA/USD) less a fee. The product is a structured investment under Swedish law and traded on the Boerse Frankfurt Zertifikate AG in Germany.

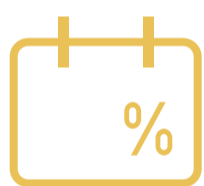
### CALCULATING THE PRICE OF VALOUR CARDANO



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



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



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



We apply the multiplier 10 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 (ADA/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 CARDANO	ICF Bank AG	A3GU9Z	14/02/2022	TBC	TBC

### KEY FACTS

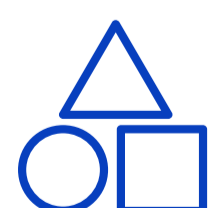
Issuer	Valour Inc.
Name	VALOUR CARDANO
ISIN	CH1114178820
Valoren	111417882
Base Currency	EUR
Underlying Asset	Cardano (ADA/USD)
Type	Certificate
Minimum Investment	1 Certificate
Expiry Date	Open-ended
Management Fee	1.9%

### WHY VALOUR CARDANO



#### LOW FEES

The most competitive management fees in the market.



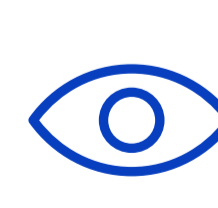
#### SIMPLE AND RELIABLE

Invest in Cardano 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 ADA and the Cardano ETP.

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