



## FACTSHEET

## VALOUR SOLANA

as of 2nd February 2022

## INTRODUCTION

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

The product provides exposure to SOL, the native cryptocurrency in Solana's ecosystem. Solana is a decentralised blockchain and the fastest blockchain in the world with more than 400 projects spanning DeFi, NTFs, Web3 and more. The product is a structured investment under Swedish law and traded on the Nordic Growth Market (NGM) Exchange as the primary marketplace.

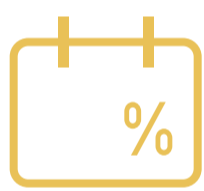
## CALCULATING THE PRICE OF VALOUR SOLANA



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



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



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



We apply the multiplier 0.01 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 (SOL/USD) from the four most liquid exchanges. The exchanges used may vary depending on their trading volumes.

## LISTING DETAILS

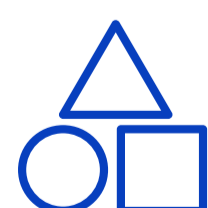
Country	Exchange	Exchange Ticker	Market Maker	WKN	Listing Date	Bloomberg Code	RIC Code
Germany	Boerse Frankfurt Zertifikate AG	VALOUR SOLANA	ICF Bank AG	A3GU9Y	19/10/2021	TBC	TBC

## WHY VALOUR SOLANA



## LOW FEES

The most competitive management fees in the market.



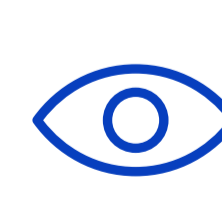
## SIMPLE AND RELIABLE

Invest in Solana 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 SOL and the Solana ETP.

## KEY FACTS

Issuer	Valour Inc.
Name	VALOUR SOLANA
ISIN	CH1114178838
Valoren	111417883
Base Currency	EUR
Underlying Asset	Solana (SOL/USD)
Type	Certificate
Minimum Investment	1 Certificate
Expiry Date	Open-ended
Management Fee	1.9%

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