



FACTSHEET

VALOUR DIGITAL ASSET BASKET 10 (VDAB10)

as of 5th October 2022

INTRODUCTION

Valour Digital Asset Basket 10 (VDAB10) is an exchange-traded product tracking the price of the 10 largest Digital Assets based on the average monthly market capitalisation on the 15th calendar day of the month, for the two most recent months. The constituents are weighted by their current market capitalization, with a maximum weight of 30%. Available for purchase on regulated stock exchanges via any bank or broker. The product is a structured investment under Swedish law and traded on the Börse Frankfurt Zertifikate AG in Germany.

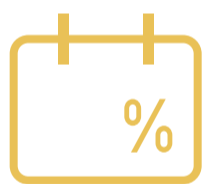
CALCULATING THE PRICE OF VALOUR DIGITAL ASSET BASKET 10 (VDAB10)



We calculate the arithmetic mean price from six major exchanges¹



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



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 index (USD) from six most liquid exchanges. The exchanges used may vary depending on their trading volumes.

LISTING DETAILS

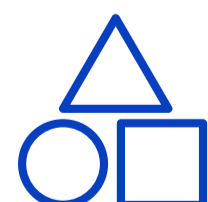
Country	Exchange	Exchange Ticker	Market Maker	WKN	Listing Date	Bloomberg Code	RIC Code
Germany	Börse Frankfurt Zertifikate AG	VALOUR DIGITAL ASSET BASKET 10 (VDAB10)	ICF Bank AG	A3G03U	05/10/2022	BY9859038	TBC

WHY VALOUR DIGITAL ASSET BASKET 10 (VDAB10)



LOW FEES

The most competitive management fees in the market.



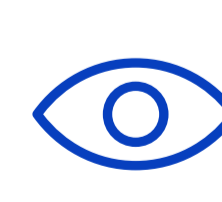
SIMPLE AND RELIABLE

Invest in the 10 largest digital assets 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 the underlying index and the Valour Digital Asset Basket 10 (VDAB10) ETP.

KEY FACTS

Issuer	Valour Inc.
Name	VALOUR DIGITAL ASSET BASKET 10 (VDAB10)
ISIN	CH1149139623
Valoren	114913962
Base Currency	EUR
Underlying Asset	VINTER VALOUR DIGITAL ASSET BASKET 10 (VDAB10) Index
Type	Certificate
Minimum Investment	1 Certificate
Expiry Date	Open-ended
Management Fee	1.90%
Benchmark Administrator	Vinter
Rebalancing Frequency	Quarterly
Strategy	Rules-based passive index

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DISCLAIMER

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