



## FACTSHEET

## VALOUR ENJIN (ENJ)

as of 24th May 2022

## INTRODUCTION

Valour Enjin is an exchange-traded product tracking the price of ENJ, an Ethereum token that aims to “make it easy for individuals, businesses, and brands to use non-fungible tokens (NFTs).” ENJ is used to directly back the value of NFTs minted within the Enjin ecosystem. Valour Enjin (EJN) ETP makes investment in this ecosystem simple, secure and cost-effective, available for purchase on regulated stock exchanges via a bank or broker. The product is a structured investment under Swedish law and traded on the Boerse Frankfurt Zertifikate AG in Germany.

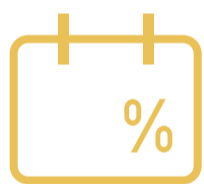
## CALCULATING THE PRICE OF VALOUR ENJIN (ENJ)



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



Using market rates, we convert the dollar value of Enjin (ENJ/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 (ENJ/USD) from four most liquid exchanges. The exchanges used may vary depending on their trading volumes.

## LISTING DETAILS

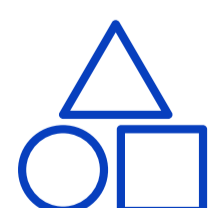
Country	Exchange	Exchange Ticker	Market Maker	WKN	Listing Date	Bloomberg Code	RIC Code
Germany	Boerse Frankfurt Zertifikate AG	VALOUR ENJIN (ENJ)	ICF Bank AG	A3GYZ7	26/05/2022	TBC	TBC

## WHY VALOUR ENJIN (ENJ)



## LOW FEES

The most competitive management fees in the market.



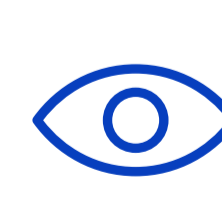
## SIMPLE AND RELIABLE

Invest in Enjin 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 ENJ and the Enjin ETP.

## KEY FACTS

Issuer	Valour Inc.
Name	VALOUR ENJIN (ENJ)
ISIN	CH1149139656
Valoren	114913965
Base Currency	EUR
Underlying Asset	Enjin (ENJ/USD)
Type	Certificate
Minimum Investment	1 Certificate
Expiry Date	Open-ended
Management Fee	1.9%

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