



FACTSHEET

VALOUR COSMOS (ATOM)

as of 24th May 2022

INTRODUCTION

Valour Cosmos (ATOM) is an exchange-traded product tracking the price of ATOM, a cryptocurrency that powers an ecosystem of blockchains designed to scale and interoperate with each other. The team aims to create an Internet of Blockchains, a network of blockchains able to communicate with each other in a decentralized way. Cosmos is a proof-of-stake chain. Valour Cosmos (ATOM) ETP makes investment in this network simple, secure and cost-effective, available for purchase on regulated stock exchanges via a bank or broker.

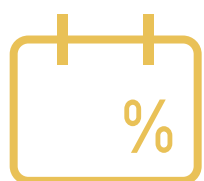
CALCULATING THE PRICE OF VALOUR COSMOS (ATOM)



We calculate the arithmetic mean price from three major exchanges¹



Using market rates, we convert the dollar value of Cosmos (ATOM/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

1 The reference price is set using the average price of the underlying (ATOM/USD) from three most liquid exchanges. The exchanges used may vary depending on their trading volumes.

LISTING DETAILS

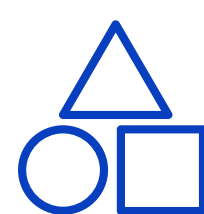
Country	Exchange	Exchange Ticker	Market Maker	WKN	Listing Date	Bloomberg Code	RIC Code
Germany	Boerse Frankfurt Zertifikate AG	VALOUR COSMOS (ATOM)	ICF Bank AG	A3GYUV	26/05/2022	TBC	TBC

WHY VALOUR COSMOS (ATOM)



LOW FEES

The most competitive management fees in the market.



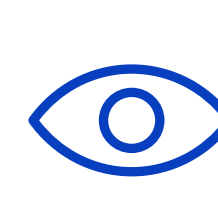
SIMPLE AND RELIABLE

Invest in Cosmos 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 ATOM and the Cosmos ETP.

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