

## FACTSHEET

## VALOUR BITCOIN (BTC) ZERO SEK

as of 19 Oct 2022

## INTRODUCTION

Valour Bitcoin (BTC) Zero SEK is an investment product which precisely tracks the price of BTC without charging management fees, making investment in the world's best-known digital asset easier, more secure and more cost-effective than all other options. The product is a structured investment in the form of a tracker certificate under Swedish law and traded on the Nordic Growth Market (NGM) Exchange as the primary marketplace.

## KEY FACTS

Name	VALOUR BITCOIN (BTC) ZERO SEK
Issuer	Valour Structured Products
ISIN	CH0585378661
NGM Ticker	VALOUR BTC ZERO SEK
Type	Certificate
Issue Date	2020-12-03
Underlying	Bitcoin (BTC/USD)
Leverage	1:1
Minimum Investment	1 Certificate
Annual fee	0%
Expiry Date	Open-ended
Market Maker	Mangold Fondkommission AB
Exchange	NGM Stockholm
Prospectus Approved by	Swedish FSA
Issuer CSD	SIX SIS AG
Investor CSD	Euroclear Sweden AB
Instrument Currency	SEK (Swedish Krona)

## CALCULATING THE PRICE OF VALOUR BITCOIN ZERO



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



Using market rates, we convert the dollar value of BTC (BTC/USD) into the product currency (SEK).



We apply the multiplier 0.0001 to set the price of one certificate, making it an affordable unit price

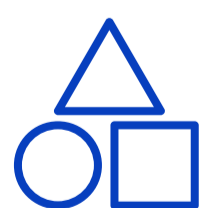
<sup>1</sup> The reference price is set using the average price of the underlying (BTC/USD) from the four most liquid exchanges (currently Bitfinex, Bitstamp, Coinbase, and Kraken). The exchanges used may vary depending on their trading volumes.

## WHY BITCOIN ZERO



## ZERO FEES

No management fees.



## SIMPLE AND RELIABLE

Invest in Bitcoin 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 BTC and Valour Bitcoin (BTC) Zero SEK.

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