



## FACTSHEET

## VALOUR AVALANCHE (AVAX) SEK

as of 28th February 2022

## INTRODUCTION

Valour Avalanche (AVAX) is an exchange-traded product (ETP) that precisely tracks the price of (AVAX), the native token of the Avalanche platform. Avalanche is a layer one open-source smart contracts platform for decentralized finance applications which aims to rival Ethereum due to its high speed. Valour's ETP makes investment in this leading decentralised finance (DeFi) platform cost-effective, easier and more secure. The product is a structured investment under Swedish law and traded on the the Nordic Growth Market (NGM) Exchange in Sweden.

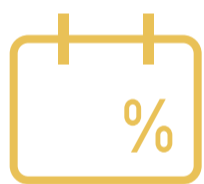
## CALCULATING THE PRICE OF VALOUR AVALANCHE (AVAX) SEK



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



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



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 (AVAX/USD) from the three four liquid exchanges. The exchanges used may vary depending on their trading volumes.

## LISTING DETAILS

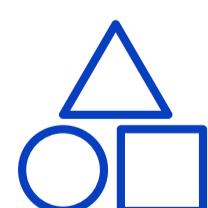
| Country | Exchange             | Exchange Ticker             | Market Maker              | WKN | Listing Date | Bloomberg Code | RIC Code |
|---------|----------------------|-----------------------------|---------------------------|-----|--------------|----------------|----------|
| Sweden  | Nordic Growth Market | VALOUR AVALANCHE (AVAX) SEK | Mangold Fondkommission AB | N/A | 28/02/2022   | TBC            | TBC      |

## WHY VALOUR AVALANCHE (AVAX) SEK



## LOW FEES

The most competitive management fees in the market.



## SIMPLE AND RELIABLE

Invest in Avalanche 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 AVAX and the Avalanche ETP.

## KEY FACTS

|                    |                             |
|--------------------|-----------------------------|
| Issuer             | Valour Inc.                 |
| Name               | VALOUR AVALANCHE (AVAX) SEK |
| ISIN               | CH1114178788                |
| Valoren            | 111417878                   |
| Base Currency      | SEK                         |
| Underlying Asset   | Avalanche (AVAX/USD)        |
| Type               | Certificate                 |
| Minimum Investment | 1 Certificate               |
| Expiry Date        | Open-ended                  |
| Management Fee     | 1.9%                        |

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