

## FACTSHEET

# VALOUR CARDANO (ADA) SEK

as of 11 May 2021

### INTRODUCTION

Valour Cardano (ADA) SEK is an exchange-traded product which makes investment in ADA simple, secure and cost-effective.

The product provides exposure to ADA, the native token of the Cardano network, by synthetically tracking the price of ADA (ADA/USD) less a fee.

The product is a structured investment under Swedish law and traded on the Nordic Growth Market (NGM) Exchange as the primary marketplace.

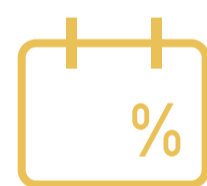
### CALCULATING THE PRICE OF VALOUR CARDANO (ADA) SEK



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



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



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

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

### KEY FACTS

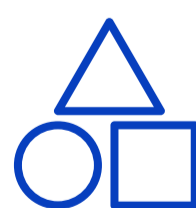
Name	VALOUR CARDANO (ADA) SEK
Issuer	Valour Structured Products
ISIN	CH1114178796
NGM Ticker	VALOUR CARDANO SEK
Type	Certificate
Issue Date	2021-05-18
Underlying	ADA
Leverage	1:1
Minimum Investment	1 Certificate
Annual fee	1.9%
Expiry Date	Open-ended
Market Maker	Mangold Fondkommission AB
Exchange	NGM Stockholm
Prospectus Approved by	Swedish FSA
Issuer CSD	SIX SIS AG
Investor CSD	Euroclear Sweden AB
Instrument Currency	SEK (Swedish krona)

### WHY VALOUR CARDANO (ADA) SEK



#### LOW FEES

The most competitive management fees in the market.



#### SIMPLE AND RELIABLE

Invest in Cardano 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 ADA and the Cardano ETP.

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