



FACTSHEET

VALOUR DIGITAL ASSET BASKET 10 (VDAB10) SEK

as of 7th July 2023

INTRODUCTION

The Valour Digital Asset Basket 10 (VDAB10) SEK ETP provides retail and institutional investors with trusted, secure, and diversified exposure to the top 10 largest cryptocurrencies by market capitalization. With a quarterly rebalancing, the multi-digital asset ETP enables investors to gain access to the largest disruptive digital assets, offering an expanded entry into the rapidly developing digital asset ecosystem, without the need to set up a dedicated trading account.

Valour has partnered with Europe's fastest-growing index provider Vinter in the structuring of its innovative basket product. With a specialized focus in crypto assets, Vinter brings its industry expertise and track record in delivering accurate and timely data, applying its extensive methodology into formulating the benchmark that underlines the VDAB10. For more information, see further details on www.valour.com/vdab10

DIGITAL ASSETS

Digital assets, commonly referred to as crypto assets, represent the emergence of a new and alternative asset class, providing the investment industry with much to gain given its positioning as a medium of exchange and long-term store of value.

Utilizing blockchain technology to secure and verify the data recorded on their peer-to-peer networks, crypto assets are changing the way the world looks at money by removing the need for governments and banks. This paradigm shift is characterized by their around the clock (24/7) availability, significantly low fees, fast transaction times and enhanced security.

KEY FACTS

Issuer	Valour Inc.
Name	VALOUR DIGITAL ASSET BASKET 10 (VDAB10) SEK
ISIN	CH1161139568
Valoren	116113956
Base Currency	SEK
Underlying Asset	VINTER VALOUR DIGITAL ASSET BASKET 10 (VDAB10) Index
Type	Certificate
Minimum Investment	1 Certificate
Multiplier	0.007
Expiry Date	Open-ended
Management Fee	1.90%
Benchmark Administrator	Vinter
Rebalancing Frequency	Quarterly
Strategy	Rules-based passive index

LISTING DETAILS

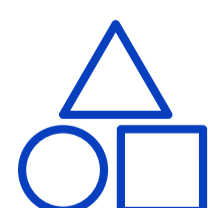
Country	Exchange	Exchange Ticker	Market Maker	WKN	Listing Date	Bloomberg Code	RIC Code
Sweden	Nordic Growth Market	VALOUR DIGITAL ASSET BASKET 10 (VDAB10) SEK	Mangold	A3G6S5	07/07/2023	TBC	TBC

WHY VALOUR DIGITAL ASSET BASKET 10 (VDAB10)



LOW FEES

The most competitive management fees in the market.



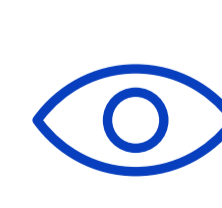
SIMPLE AND RELIABLE

Invest in the 10 largest digital assets 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 the underlying index and the Valour Digital Asset Basket 10 (VDAB10) SEK ETP.

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With no central party required for issuance, everyone can participate, helping contribute towards our ever-increasing, interconnected and digital world.

Since its inception in 2009, the digital asset industry has surpassed a peak cumulative market capitalization of \$3tn, significantly outperforming other asset classes including, precious metals, real estate, equities, and debt securities. As a space defined by continuous innovation and ever-increasing real world applications, digital assets are revolutionizing existing industries and systems as we know it.

INDEX METHODOLOGY

Careful consideration has gone into the construction of the Valour Digital Asset Basket 10 ETP.

Aimed at providing investors with both a balanced and diverse coverage of the evolving digital asset space, the VDAB10 ETP has a maximum constituent weight of 30%, based on the average monthly market capitalization on the 15th calendar day of the month, for the two most recent months, with quarterly rebalancing. A constituent exceeds the maximum weight, its weight will be reduced to the maximum weight and the excess weight will be redistributed proportionally across all other index components. This process is repeated until no component has a weight exceeding the maximum weight. The selection of constituents and their target weights is rebalanced quarterly on the last business day of the month.

This weighting ensures that investors can gain a broad and trusted access to the largest and most innovative crypto assets shaping the future of the digital asset ecosystem.

DISCLAIMER

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