

Factsheet


Valour Quant (QNT) SEK

Introduction


Valour Quant (QNT) SEK is an exchange-traded product that tracks QNT, the native token of the Quant network. Quant is a blockchain interoperability platform that links different blockchains and legacy systems via its Overledger technology, enabling seamless cross-chain communication and asset transfers. It helps businesses, banks, and institutions build blockchain solutions while ensuring compliance, security, and scalability. The QNT token is used to access the network, pay for licenses, and secure transactions within the ecosystem.

Valour Quant (QNT) SEK enables investments in this ecosystem in a simple, secure, and practical way, and is available for trading on regulated exchanges through a bank or broker. The product is a structured investment under Swedish law and is traded on Spotlight Stock Market.


Calculating the price of Valour’s ETPs




We calculate the arithmetic mean price of the underlying asset from several major exchanges¹.



Using market rates, we convert the dollar value of the underlying asset into the product currency.




We deduct an annual management fee daily on a pro rata basis.



We apply a multiplier to determine the price of one certificate, ensuring it has an affordable unit price.


¹ The reference price is set using the average price of the underlying asset in USD from several of the most liquid crypto exchanges. The exchanges used may vary depending on their trading volumes.

Why Valour’s ETPs?




Low fees

Some of the most competitive management fees in the market.




Simple and reliable

Invest in digital assets in a similar way to ETFs and shares.



Secure

Traded on regulated exchanges and 100% hedged with the underlying asset at all times.



Transparent

Clear, consistent link between price of the underlying asset and Valour’s ETPs.

Key Facts

Issuer	Valour Inc.
Name	VALOUR QUANT (QNT) SEK
ISIN	CH1108681706
Valoren	110868170
Product Currency	SEK
Underlying Asset	QNT (QNT/USD)
Type	Certificate
Minimum Investment	1 Certificate
Expiry Date	Open-ended
Management Fee	1.9%

Listing Details

Country	Exchange	Exchange Ticker	WKN	Listing Date
Sweden	Spotlight Stock Market	VALOUR QNT SEK	A4APXP	24/09/2025

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