

Factsheet

1Valour Ethereum Physical Staking

Introduction

Valour’s Ethereum Staking ETP provides investors with secure exposure to Ethereum while also capturing the yield potential of staking rewards. By embedding staking directly into the product, it removes the technical challenges of participating on-chain and offers a straightforward way to benefit from the additional returns that staking can generate. The ETP is fully collateralised, with assets held by licensed and regulated custodians, ensuring transparency and security for investors seeking both Ethereum exposure and enhanced performance potential.

Valour’s Physical Product Line

Valour’s Physical product line offers asset-backed Exchange Traded Products that are fully compliant with regulations. Each product is 100% physically backed by actual assets, securely stored in cold storage by licensed custodians. Traded on regulated exchanges, these products ensure transparent pricing and liquidity, instilling confidence in investors seeking reliable opportunities in the digital asset space. The base prospectuses for the Valour’s product lines have been fully reviewed and approved by the Swedish Financial Supervisory Authority.

Why Ethereum Physical Staking?



Low fees

Some of the most competitive management fees in the market.



Simple and reliable

Invest in ETH in a similar way to ETFs and shares.



Secure

Traded on regulated exchanges and 100% physically backed and kept in cold storage by licensed and regulated custodians.



Transparent

Simple exposure to ETH with extra annual returns for the holder.

Key Facts

Issuer	Valour Digital Securities Limited
Name	1VALOUR ETHEREUM PHYSICAL STAKING
ISIN	GB00BRBMZ190
SEDOL	BRBMZ19
Base Currency	EUR
Underlying Asset	ETH (ETH/USD)
Type	ETP
Minimum Investment	1 ETP
Expiry Date	Open-ended
Management Fee	1.49%*
Yield	1.49%*

*The combination of the management fee and the yield for Valour Ethereum Physical Staking will be added to the NAV, resulting in a yearly impact of 0%.

Listing Details

Country	Exchange	Exchange Ticker	Market Maker	WKN	Listing Date	Bloomberg Code
Germany	XETRA	1VET	GHCO	A3G6BS	17/08/2023	1VET GR Equity
UK	London Stock Exchange	1VET	GHCO	A3G6BS	23/09/2025	1VET GR Equity

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