

Factsheet

1Valour Internet Computer Physical Staking


### Introduction

1Valour Internet Computer (ICP) Physical Staking is an ETP that tracks the price of ICP, the native token used to power the Internet Computer’s ecosystem. The Internet Computer is a blockchain project that aims to create a decentralized and scalable internet infrastructure by allowing smart contracts to run directly on its network, eliminating the need for traditional server-based architectures. It seeks to enable a new paradigm of web development, where applications are hosted natively on the blockchain, providing greater security, efficiency, and accessibility.

### 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 Internet Computer Physical Staking?




#### Low fees

Some of the most competitive management fees in the market.




#### Simple and reliable

Invest in ICP 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 ICP with extra annual returns for the holder.

### Key Facts

Issuer	Valour Digital Securities Limited
Name	1Valour Internet Computer Physical Staking
ISIN	GB00BS2BDN04
SEDOL	BS2BDN0
Base Currency	EUR
Underlying Asset	ICP (ICP/USD)
Type	ETP
Minimum Investment	1 ETP
Expiry Date	Open-ended
Management Fee	1.90%*
Yield	1.90%*

\*The combination of the management fee and the yield for Valour Internet Computer 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	1VIC	GHCO	A3G9SD	14/02/2024	1VIC GR Equity

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## FAQ

### How does staking work within the Internet Computer?

Staking (locking up) ICP tokens is a strategic move that enhances Internet Computer's security while enabling users to earn extra tokens or staking rewards. Users stake ICP through designated mechanisms, locking tokens in smart contracts for security, and in return, receive rewards based on factors like staking duration and overall network participation. Staking also integrates with the emerging DeFi ecosystem on the Internet Computer, allowing users to use their staked ICP as collateral for financial activities.

The Internet Computer's tokenomics and Network Nervous System (NNS) are crucial elements:

- **Token Supply:** Crypto-economic market dynamics impact the circulating supply of ICP, as the network mints ICP for staking and node providers rewards while burning it for transaction and smart contract fees. The supply is anticipated to turn deflationary with rising network activity.
- **NNS Governance:** The NNS is a decentralized governance system managing the protocol. ICP holders can engage in governance by staking, voting on proposals, and influencing network development.
- **Voting Rewards:** Active governance participation by ICP holders leads to additional rewards, fostering engagement and strengthening the decentralization and security of the Internet Computer.

### What are the benefits of staking via 1Valour Internet Computer Physical Staking?

Valour's Staking ETP's allow investors to earn staking rewards on their holdings. Staking is the process of allocating crypto holdings as collateral to support the blockchain's operations in return for network rewards. By staking the underlying of Valour's staking ETPs, investors can earn additional income above the underlying base exposure.

Staking ETPs eliminate the technical onboarding requirements associated with individual staking. Valour takes care of all technical aspects of the process as well as avoiding long lock up periods, making staking more accessible, seamless and liquid for investors.

Valour's staked ETP's provide investors with a means of contributing towards the future of decentralised finance. In addition to earning rewards for participation, staking helps ensure the overall security of the network, contributing towards its long term success and continued adoption.

As an asset-backed product, Valour's staking ETPs benefit investors through its full collateralisation, held by licensed and regulated institutional custodians.

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