

Factsheet

Valour Ripple (XRP) SEK

Introduction

Valour Ripple (XRP) SEK is an exchange-traded product that tracks the price of XRP. XRP is the native digital asset of the XRP Ledger, a decentralized, open-source blockchain launched in 2012. Compared to many other cryptocurrencies, XRP offers lower transaction costs, faster settlement times, and higher energy efficiency.

Valour Ripple (XRP) SEK ETP makes investment in this ecosystem simple, secure and practical, available for purchase on regulated stock exchanges via any bank or broker. The product is a structured investment under Swedish law and traded on the Spotlight Stock Market in Sweden.

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 RIPPLE (XRP) SEK
ISIN	CH1161139584
Valoren	116113958
Product Currency	SEK
Underlying Asset	XRP (XRP/USD)
Type	Certificate
Minimum Investment	1 Certificate
Expiry Date	Open-ended
Management Fee	1.9%

Listing Details

Country	Exchange	Exchange Ticker	Liquidity Provider	WKN	Listing Date	Bloomberg Code
Sweden	Spotlight Stock Market	VALOUR XRP SEK	Mangold Fondkommission AB	A3G9SH	21/02/2024	ZG141146

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