

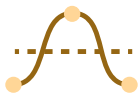
Factsheet

# Valour Bitcoin Zero SEK

## Introduction

Valour Bitcoin Zero SEK is an Exchange Traded Product (ETP) designed to precisely track the price of Bitcoin without fees, making it the most cost-efficient instrument to invest in the world's best-known digital asset in an easy and secure manner. This ETP is structured as a tracker certificate under Swedish law and trades continuously in various exchanges.

## Calculating the price of Valour Bitcoin Zero SEK



We calculate the average price from the four most liquid exchanges'



Using market rates, we convert the dollar value of BTC (BTC/USD) into the product currency (SEK)



We a multiplier to set the price of one certificate, making it an affordable unit price

<sup>1</sup> 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 Bitcoin Zero?



### Zero fees

No management fees.



### Simple and reliable

Invest in Bitcoin 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 BTC and Valour Bitcoin Zero.

## Key Facts

|                    |                         |
|--------------------|-------------------------|
| Issuer             | Valour Inc.             |
| Name               | VALOUR BITCOIN ZERO SEK |
| ISIN               | CH0585378661            |
| Valoren            | 58537866                |
| Product Currency   | SEK                     |
| Underlying Asset   | Bitcoin (BTC/USD)       |
| Type               | Certificate             |
| Minimum investment | 1 Certificate           |
| Expiry Date        | Open-ended              |
| Management Fee     | 0%                      |

## Listing Details

| Country | Exchange               | Exchange Ticker  | Liquidity Provider        | WKN    | Listing Date | Bloomberg Code |
|---------|------------------------|------------------|---------------------------|--------|--------------|----------------|
| Sweden  | Spotlight Stock Market | VALOUR BTC 0 SEK | Mangold Fondkommission AB | A3GTFF | 03/12/2020   | BR6804230      |

## Factsheet

# Factsheet Bitcoin Zero SEK

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