

Factsheet

Valour Ethereum Zero SEK

Introduction

Valour Ethereum Zero SEK is an exchange traded product designed to precisely track the price of ETH without charging management fees, making investment in the world's second largest digital asset easier, more secure and more cost-effective than other options. This ETP is structured as a tracker certificate under Swedish law and trades on various exchanges.

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 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 Ethereum Zero?



Zero fees

No management fees.



Simple and reliable

Invest in Ethereum 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 ETH and Ethereum Zero.

Key Facts

Issuer	Valour Inc.
Name	Valour Ethereum Zero SEK
ISIN	CH1104954362
Valoren	110495436
Base Currency	SEK
Underlying Asset	Ether (ETH/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 ETH 0 SEK	Mangold Fondkommission AB	A3GTFF	24/03/2021	BR0238518

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