

Factsheet

Valour Ethereum Zero

Introduction

Valour Ethereum Zero is an exchange traded product (ETP) 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 Ethereum Zero



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
ISIN	CH0585378752
Valoren	58537875
Base Currency	EUR
Underlying Asset	Ether (ETH/USD)
Type	Certificate
Minimum Investment	1 Certificate
Expiry Date	Open-ended
Management Fee	0%

Listing Details

Country	Exchange	Exchange Ticker	Market Maker	WKN	Listing Date	Bloomberg Code	RIC Code
France	Euronext Paris	ETH0	Flow Traders	A3GUMQ	15/12/2021	BR6804230	ETH0.PA
Germany	Börse Frankfurt Zertifikate AG	-	ICF Bank AG	A3GUMQ	19/10/2021	BR6804230	TBC
Netherlands	Euronext Amsterdam	E TH0	Flow Traders	A3GUMQ	15/12/2021	BR6804230	ETH0E.AS

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