

Factsheet

Valour Solana (SOL) EUR

Introduction

Valour Solana (SOL) EUR is an exchange-traded product that tracks the price of SOL, Solana’s native token. Solana is unique for its high transaction capacity and low fees, thanks to its innovative Proof of History (PoH) mechanism. This enables Solana to process thousands of transactions per second, making it ideal for scalable dApps and DeFi services.

Valour Solana (SOL) EUR makes investing in this ecosystem simple, secure, and convenient, and is traded on regulated exchanges via your regular bank or broker. The product is a structured investment under Swedish law and is listed on several exchanges across Europe.

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.



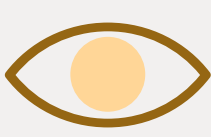
Simple and reliable

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 SOLANA
ISIN	CH1114178838
Valoren	111417883
Product Currency	EUR
Underlying Asset	SOL
Type	Certifikat
Minimum Investment	1 Certifikat
Expiry Date	Open-ended
Management Fee	1.9%

Listing Details

Country	Exchange	Exchange Ticker	Liquidity Provider	WKN	Listing Date	Bloomberg Code
France	Euronext Paris	SOLVE	Flow Traders	A3GU9Y	22/02/2022	BR9918268
Germany	Boerse Frankfurt Zertifikate AG	-	ICF Bank AG	A3GU9Y	22/02/2022	BR9918268
Netherlands	Euronext Amsterdam	SOLVE	Flow Traders	A3GU9Y	22/02/2022	BR9918268
Sweden	Spotlight Stock Market	VALOUR SOL EUR	Mangold Fondkommission AB	A3GU9Y	22/02/2022	BR9918268

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