

Factsheet

Valour Hedera (HBAR)

Introduction

Valour Hedera (HBAR) is an exchange-traded product tracking the price of HBAR, the native token of the Hedera network which stands out for its high performance, low latency, and robust security, making it suitable for enterprise-level applications. Valour Hedera (HBAR) 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 Börse Frankfurt Zertifikate in Germany.

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 HEDERA (HBAR)
ISIN	CH1213604528
Valoren	121360452
Product Currency	EUR
Underlying Asset	HBAR (HBAR/USD)
Type	Certificate
Minimum Investment	1 Certificate
Expiry Date	Open-ended
Management Fee	2.5%

Listing Details

Country	Exchange	Exchange Ticker	Liquidity Provider	WKN	Listing Date	Bloomberg Code
Germany	Börse Frankfurt	VALOUR HEDERA (HBAR)	ICF Bank	A4AGH0	08/05/2024	2446766D GR Equity

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