

Factsheet

Valour Gram (GRAM) SEK

Introduction

Valour Gram (GRAM) is an exchange-traded product tracking the price of GRAM, the native token of The Open Network. The Open Network offers a seamless and efficient solution for both domestic and international payments. Valour Gram (GRAM) SEK 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 the Spotlight Stock Market in Sweden.

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 GRAM (GRAM) SEK
ISIN	CH1161139600
Valoren	116113960
Product Currency	SEK
Underlying Asset	Gram (GRAM/USD)
Type	Certificate
Minimum Investment	1 Certificate
Expiry Date	Open-ended
Management Fee	1.9%

Listing Details

Country	Exchange	Exchange Ticker	Market Maker	WKN	Listing Date	Bloomberg Code
Sweden	Spotlight Stock Market	VALOUR GRAM (GRAM) SEK	Mangold Fondkommission AB	A4AGHZ	08/05/2024	2446763D SS Equity

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