

Factsheet

Valour Data (DATA) SEK

Introduction

Valour Data (DATA) is an exchange-traded product that tracks the price of DATA, the native token of the DATA network. The DATA Network is a Layer-1 blockchain that acts as an onchain trust layer to verify ownership, confidentiality, and provenance for AI training data while automatically compensating data contributors.

Valour Data (DATA) SEK enables investments in this ecosystem in a simple, secure, and practical way, and is available for trading on regulated exchanges through a bank or broker. The product is a structured investment under Swedish law and is traded on Spotlight Stock Market.

Calculating the price of Valour's ETPs



We calculate the arithmetic mean price of the underlying asset from several major exchanges<sup>1</sup>.



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.

<sup>1</sup> 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.



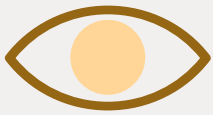
Simple and reliable

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 DATA (DATA) SEK |
| ISIN               | CH1108681680           |
| Valoren            | 110868168              |
| Product Currency   | SEK                    |
| Underlying Asset   | DATA (DATA/USD)        |
| Type               | Certificate            |
| Minimum Investment | 1 Certificate          |
| Expiry Date        | Open-ended             |
| Management Fee     | 1.9%                   |

Listing Details

| Country | Exchange               | Exchange Ticker | WKN    | Listing Date |
|---------|------------------------|-----------------|--------|--------------|
| Sweden  | Spotlight Stock Market | VALOUR DATA SEK | A4APXN | 24/09/2025   |

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## Disclaimer

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