valour | Canton Network (CC)

As of 5 November 2025

Factsheet

Valour Canton Network (CC) SEK

Introduction

Valour Canton Network (CC) SEK is an exchange-traded product that tracks Canton Coin (CC), the native token of the Canton Network. Canton is a public blockchain network built for financial markets, with privacy built in, so banks and other institutions can trade tokenised assets such as government bonds, equities and funds without exposing their positions to the rest of the market. Canton Coin is used to pay network fees and to reward those who run the network.

Valour Canton Network (CC) 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[1].

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 CANTON NETWORK (CC)
ISIN	SEK
Valoren	CH1108682662
Product Currency	110868266
Underlying Asset	SEK
Type	CC (CC/USD)
Minimum Investment	Certificate
Expiry Date	1 Certificate
Management Fee	Open-ended
	1.9%

Listing Details

Country	Exchange	Exchange Ticker	WKN	Listing Date
Sweden	Spotlight Stock Market	VALOUR CC SEK	A4AYHU	5/11/2026

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