Factsheet

Valour Bonk (BONK) SEK

Introduction

Valour Bonk (BONK) SEK is an exchange-traded product that tracks BONK, a memecoin on the Solana blockchain. BONK launched in 2022 by giving away half of all tokens to the Solana community, and it is now used in many apps and services across Solana. Part of the fees from several BONK services has been used to buy back and burn BONK.

Valour Bonk (BONK) 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 BONK (BONK) SEK
ISIN	CH1108682720
Valoren	110868272
Product Currency	SEK
Underlying Asset	BONK (BONK/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 BONK SEK	A4AYHP	5/11/2026

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