

FACTSHEET

VALOUR RIPPLE (XRP) SEK

as of 21 February 2024

INTRODUCTION

Valour Ripple (XRP) SEK is an exchange-traded product tracking the price of XRP. XRP is the native token of Ripple, founded in 2011. XRP is more cost-effective, has faster transaction times, and is less energy intensive than other cryptocurrencies. Valour Ripple (XRP) 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 Nordic Growth Market in Sweden.

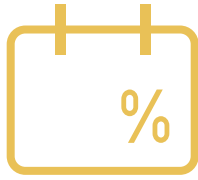
CALCULATING THE PRICE OF VALOUR RIPPLE (XRP)



We calculate the arithmetic mean price from major exchanges<sup>1</sup>



Using market rates, we convert the dollar value of Ripple (XRP/USD) into the product currency (SEK)



We deduct an annual management fee daily on a pro rata basis



We apply the multiplier 1 to set the price of one certificate, making it an affordable unit price

<sup>1</sup> The reference price is set using the average price of the underlying (XRP/USD) from the three most liquid exchanges. The exchanges used may vary depending on their trading volumes.

LISTING DETAILS

Country	Exchange	Exchange Ticker	Market Maker	WKN	Listing Date	Bloomberg Code	RIC Code
Sweden	Nordic Growth Market	VALOUR RIPPLE (XRP) SEK	Mangold Fondkommission AB	A3G9SH	21/02/2024	ZG141146	CH1161139584.LUF

WHY VALOUR RIPPLE (XRP) SEK



LOW FEES

The most competitive management fees in the market.



SIMPLE AND RELIABLE

Invest in Ripple in a similar way to ETFs and shares.



SECURE

Traded on regulated exchanges and 100% hedged at all times.



TRANSPARENT

Clear, consistent link between price of XRP and the Valour Ripple (XRP) SEK ETP.

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