



FACTSHEET

VALOUR BINANCE (BNB) SEK

as of 21 February 2024

INTRODUCTION

Valour Binance (BNB) SEK is an exchange-traded product tracking the price of BNB, the native cryptocurrency issued by the Binance exchange and running on the Binance chain. It can be used for payments on transaction fees (on the Binance Chain), travel bookings and other payments. Valour Binance (BNB) SEK ETP makes investment in this ecosystem simple, secure and cost-effective, 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 Oy in Sweden

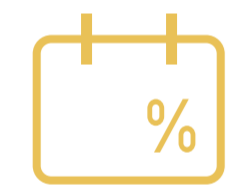
CALCULATING THE PRICE OF VALOUR BINANCE (BNB)



We calculate the arithmetic mean price from major exchanges¹



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



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



We apply the multiplier 0.001 to set the price of one certificate, making it an affordable unit price

¹ The reference price is set using the average price of the underlying (BNB/USD) from the one most liquid exchange. The exchanges used may vary depending on their trading volumes.

LISTING DETAILS

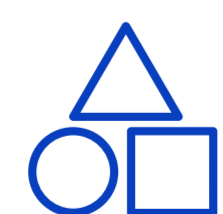
Country	Exchange	Exchange Ticker	Market Maker	WKN	Listing Date	Bloomberg Code	RIC Code
Sweden	Nordic Growth Market	VALOUR BINANCE (BNB) SEK	Mangold Fondkommission AB	A3G9SG	21/02/2024	ZG2813787	CH1149139698.LUF

WHY VALOUR BINANCE (BNB) SEK



LOW FEES

The most competitive management fees in the market.



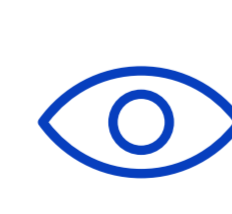
SIMPLE AND RELIABLE

Invest in Binance 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 BNB and the Valour Binance (BNB) SEK ETP.

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