

Virtune Staked Ethereum ETP

Virtune Staked Ethereum ETP is a physically-backed exchange-traded product (ETP) designed to offer investors a secure and cost-effective way to gain exposure to Ethereum (ETH). This is made possible through a transparent and physically-backed structure with institutional-level security.

Key benefits

Ethereum

Ethereum is the world's leading smart contract platform and can revolutionize the way we interact with technology and finance. With its robust ecosystem, Ethereum enables developers to build decentralized applications (dApps) that can reshape industries, eliminate middlemen, and bring greater transparency and efficiency to global systems.

Staking for increased return

Staking allows an additional yield on your Ethereum investment while actively supporting the blockchain network. By including staking, you receive up to 2% in additional annual return on your Ethereum investment while at the same time contributing to decentralization.

Non-custodial staking for increased security

Non-custodial staking enhances security and control, through staking being made directly from cold storage, eliminating the need and risk of transferring crypto assets to any third party.

Product statistics

Assets under managements	\$38,164,381.00
Units Outstanding	6,747,619.00
NAV per unit	\$5.66
Inception date	9 August 2023

Product information

Fee	1.40%
ISIN	SE0020541639
Issuer	Virtune AB (Publ)

Partners

Custodian	Coinbase Custody Trust Company LLC
Market maker	Flow Traders B.V., Raiffeisen Bank International AG
Authorized participant	Flow Traders B.V., Jane Street Financial Limited, Virtu Financial Ireland Limited
Collateral agent	The Law Debenture Trust Corporation p.l.c.
Administrator	Formidium Corp.

Virtune's key components



Security

Institutional security level through various security measures such as cold storage



Physically backed

The products are always at least 100% physically backed with corresponding cryptoassets



Easy access

Easily accessible through your bank or broker without the need of a separate account



Traded directly

Traded directly during stock exchange opening hours as any stock

About Virtune

Virtune with its headquarters in Stockholm is a regulated Swedish digital asset manager and issuer of crypto exchange traded products on regulated European exchanges. With regulatory compliance, strategic collaborations with industry leaders and our proficient team, we empower investors on a global level to access innovative and sophisticated investment products that are aligned with the evolving landscape of the global crypto market.

Listing information

Exchange	Exchange code	Market maker	Listing date	Bloomberg code
Nasdaq Stockholm	VIRSETHS	Flow Traders B.V.	2023-08-09	VIRSETHS SS
Boerse Stuttgart	V10E	Lang & Schwarz	2023-09-28	VIRSETHS SS

Nasdaq Helsinki	VIRETHE	Flow Traders B.V.	2025-01-20	VIRETHE FH
Deutsche Boerse Xetra	VRTE	Flow Traders B.V.	2025-12-23	VRTE GY
Warsaw Stock Exchange	ETNVIRETH	Raiffeisen Bank International AG	2026-02-25	VIRETH

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