FACT SHEET 6 OCTOBER 2026

Virtune Staked Solana ETP

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

Key benefits

Solana

Solana is a high-performance blockchain platform designed to offer fast and scalable decentralized application operations and cryptoasset transactions. By using a unique consensus mechanism known as Proof of History (PoH) along with Proof of Stake (PoS), Solana can handle thousands of transactions per second with low transaction costs, which is a significant improvement over older blockchains like Bitcoin and Ethereum. This combination of technologies not only allows for instant transaction verification but also a significant increase in network throughput without compromising security or decentralization.

3% extra annual return through staking

Staking enables an additional annual return on your Solana investment while actively supporting the blockchain network. By including staking, you receive a 3% extra annual return on your Solana investment while contributing to decentralization.

Non-custodial staking for increased security

Non-custodial staking enhances security and control by allowing staking directly from cold storage, eliminating the need and risk of transferring crypto assets to a third party.

Product information

Fee	0.95%
ISIN	SE0021309754
Issuer	Virtune AB (Publ)
Inception date	9 April 2024

Partners

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

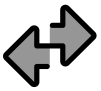
Virtune's key components

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	VIRSOL	Flow Traders B.V.	2024-04-10	VIRSOL SS
Euronext Paris	VRTS	Flow Traders B.V.	2024-09-17	VRTS FP
Euronext Amsterdam	VRTS	Flow Traders B.V.	2024-09-17	VRTS NA
Nasdaq Helsinki	VIRSOLE	Flow Traders B.V.	2025-01-20	VIRSOLE FH

Deutsche Boerse Xetra	VRTS	Flow Traders B.V.	2025-07-16	VRTS GY
Warsaw Stock Exchange	ETNVIRSOL	Raiffeisen Bank International AG	2026-02-25	VIRSOL

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