

## Virtune XRP ETP

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

### Key benefits

#### XRP

XRP is a digital asset developed by Ripple Labs primarily for real-time, cross-border payments and remittances, offering fast transaction speeds and low fees compared to traditional banking systems. It operates on the decentralized XRP Ledger, designed to facilitate seamless, secure, and scalable financial transactions globally.

#### Trade as easily as a stock

This product allows you to invest in XRP in as straightforward a manner as trading a stock through your online broker. Your investment in XRP is managed alongside your other securities investments. Additionally, the product can be held in your ISK (Investeringsparkonto) or capital insurance, potentially providing tax advantages.

#### Regulated investment product

Virtune XRP ETP provides exposure to XRP through a 100% physically backed and regulated investment product listed on regulated European markets. Coinbase, the global leader in institutional custody solutions, serves as the custodian for securely storing XRP in cold-storage.

### Product statistics

Assets under managements	\$99,547,769.00
Units Outstanding	63,787,066.00
NAV per unit	\$1.56
Inception date	2 July 2024

### Product information

Fee	1.49%
ISIN	SE0021486156
Issuer	Virtune AB (Publ)

### Partners

Custodian	Coinbase Custody Trust Company, LLC
Market maker	Flow Traders B.V.
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	VIRXRP	Flow Traders B.V.	2024-07-02	VIRXRP SS
Nasdaq Helsinki	VIRXRPE	Flow Traders B.V.	2025-01-20	VIRXRPE FH
Deutsche Boerse Xetra	VRTX	Flow Traders B.V.	2025-05-23	VRTX GY

## Disclaimer

---

Important Disclaimer: Informational Purposes Only. Not an Offer or Recommendation to Purchase Company Products or Securities. The materials presented are for informational purposes only and should not be considered full or complete. The information contained in these materials may not be relied upon for any purpose and its accuracy or completeness is not guaranteed. The views expressed in these materials are those of the Issuer, Virtune AB (Publ) (the "Company"), and are subject to change.

These materials do not constitute an offer, invitation, or recommendation to subscribe for or purchase any products or securities of the Company or any other person. The distribution of these materials may be restricted by law in certain jurisdictions, and it is the responsibility of persons who come into possession of these materials to inform themselves of any such restrictions and to observe them. Any non-compliance with these restrictions may be considered a violation of the securities laws of such jurisdictions.

The information presented in these materials is not intended for distribution, redistribution, or reliance upon by any U.S. person (as defined in Regulation S under the U.S. Securities Act) or to any person or address in the U.S.

Virtune AB (Publ) is the manufacturer and issuer of Virtune Crypto Top 10 Index ETP, an exchange traded product listed on European stock exchanges including Nasdaq Stockholm. The Company does not provide financial advice, and any questions regarding investing or trading should be directed to your bank, broker, or financial advisor. Technical questions regarding our products can be directed to the Virtune team. For more information on Virtune and our products, please email us at [hello@virtune.com](mailto:hello@virtune.com) or visit our website at [www.virtune.com](http://www.virtune.com)