

## Virtune Coinbase 50 Index ETP

**Virtune Coinbase 50 Index ETP** is a physically-backed exchange-traded product (ETP) designed to offer investors a secure and cost-effective way to gain exposure to Coinbase 50 Europe Index (COIN50E). This is made possible through a transparent and physically-backed structure with institutional-level security.

### Key benefits

#### Quarterly Rebalancing

Quarterly rebalancing to reflect the development of the crypto market, where the allocation of each crypto asset is adjusted. In conjunction with the rebalancing, existing crypto assets may be excluded and new ones may be added to the portfolio.

#### Diversification

Investing in a crypto basket portfolio allows investors to spread their risk across multiple crypto assets, reducing the risk associated with investing in any single crypto asset.

#### Weighted by market cap

Each crypto asset's weight in the index is based on its market capitalization, with larger assets receiving a higher allocation, capped at a maximum weight of 50% per asset to promote diversification. Only crypto assets in the Coinbase 50 Europe Index are included, and weights are rebalanced quarterly to reflect market conditions.

### Product statistics

|                          |                |
|--------------------------|----------------|
| Assets under managements | \$5,258,752.00 |
| Units Outstanding        | 4,012,000.00   |
| NAV per unit             | \$1.31         |
| Inception date           | 2 June 2025    |

### Product information

|        |                   |
|--------|-------------------|
| Fee    | 0.95%             |
| ISIN   | SE0024738389      |
| 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., 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 |
|-----------------------|---------------|-------------------|--------------|----------------|
| Deutsche Boerse Xetra | VRTC          | Flow Traders B.V. | 2025-06-02   | VRTC GY        |
| Euronext Amsterdam    | VRTC          | Flow Traders B.V. | 2025-06-30   | VRTC NA        |
| Euronext Paris        | VRTC          | Flow Traders B.V. | 2025-06-30   | VRTC FP        |

|                       |            |                                  |            |             |
|-----------------------|------------|----------------------------------|------------|-------------|
| Nasdaq Stockholm      | VCOIN50    | Flow Traders B.V.                | 2025-07-14 | VCOIN50 SS  |
| Nasdaq Helsinki       | VCOIN50E   | Flow Traders B.V.                | 2025-07-15 | VCOIN50E FH |
| Warsaw Stock Exchange | ETNVCOIN50 | Raiffeisen Bank International AG | 2026-04-08 | VCOIN50     |

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