

Virtune BNB ETP

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

Key benefits

BNB

BNB is the native crypto asset of the BNB Chain ecosystem, originally introduced by Binance and today used across one of the largest blockchain networks in the world. It is used to pay transaction fees, participate in decentralized applications, and support on chain activity across DeFi, NFTs, and Web3 services. BNB also provides utility on the Binance platform, where it can be used for trading fee discounts and other services.

Trade as easily as a stock

This product allows you to invest in BNB in as straightforward a manner as trading a stock through your online broker. Your investment in BNB 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

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Product statistics

Assets under managements	\$433,801.00
Units Outstanding	563,310.00
NAV per unit	\$0.77
Inception date	26 January 2026

Product information

Fee	1.95%
ISIN	SE0027598202
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	VIRBNB	Flow Traders B.V.	2026-01-26	VIRBNB SS
Deutsche Boerse Xetra	VBNB	Flow Traders B.V.	2026-02-12	VBNB GY

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