FACT SHEET 6 OCTOBER 2026

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 information

Fee	0.95%
ISIN	SE0024738389
Issuer	Virtune AB (Publ)
Inception date	27 May 2025

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



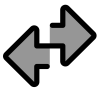
Security

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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