FACT SHEET 22 OCTOBER 2026

Virtune Crypto Altcoin Index ETP

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

Key benefits

Quarterly Rebalancing

Quarterly rebalancing where the allocation of each crypto asset is adjusted to be equally weighted. During rebalancing, the weights of crypto assets that have performed strongly are reduced, and the weights of crypto assets that have performed weakly in relation to each other are increased. In conjunction with rebalancing, existing crypto assets may be excluded, and new ones can be added to the index.

Diversification

Investing in an altcoin index allows investors to gain broad exposure to the crypto market and spread their risk across several crypto assets, excluding Bitcoin and Ethereum, thus reducing the risk associated with investing in a single cryptoasset asset.

Equally weighted holdings

The crypto assets are equally weighted, meaning that each crypto asset is evenly distributed in the index. This strategy allows for increased exposure to less established altcoins, providing greater diversification and broader exposure, but also higher volatility.

Product information

Fee	2.50%
ISIN	SE0023260716
Issuer	Virtune AB (Publ)
Inception date	25 October 2024

Partners

Custodian	Coinbase Custody Trust Company LLC, BitGo Europe GmbH
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



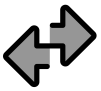
Security

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	VIRALT	Flow Traders B.V.	2024-11-04	VIRALT SS
Nasdaq Helsinki	VIRALTE	Flow Traders B.V.	2025-01-20	VIRALTE FH
Deutsche Boerse Xetra	VRTA	Flow Traders B.V.	2025-09-23	VIRALT SS
Warsaw Stock Exchange	ETNVIRALT	Raiffeisen Bank International AG	2026-06-17	VIRALT

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