

Virtune Bitcoin ETP

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

Key benefits

Bitcoin



Bitcoin is the world's largest cryptocurrency and was introduced in 2009 by an anonymous individual or group known as Satoshi Nakamoto. By utilizing a decentralized blockchain, Bitcoin enables secure transactions without intermediaries. With a limit of 21 million Bitcoins, Bitcoin can now be seen as a hedge against bank risks and inflation worldwide. Its blockchain technology offers a revolutionary and transparent way to transfer value over the internet without relying on third parties.

Trade as easily as a stock



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

A regulated investment product



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

Product Statistics

Assets under management	\$31279992
Units outstanding	2717000
NAV per unit	\$11.51
Inception Date	2023-09-12

Product information

Fee	1.49%
Bloomberg	VIRBTC SS
ISIN	SE0020845709
Issuer	Virtune AB (Publ)

Partners

Custodian	Coinbase Custody Trust Company, LLC
Market maker	Flow Traders B.V.
Authorised Participant	Flow Traders B.V., Jane Street Financial 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 cryptocurrencies



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

Historical performance

Year	Q1	Q2	Q3	Q4	YTD
2023				50.20%	64.15%
2024	57.15%	-7.51%	7.40%		47.93%

About Virtune

Virtune with its headquarters in Stockholm is a fully 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	VIRBTC	Flow Traders B.V.	2023-09-12	VIRBTC SS
Boerse Stuttgart		Lang & Schwarz	2023-11-20	VIRBTC

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 Bitcoin 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 or visit our website at www.virtune.com.