

Virtune Chainlink ETP is a physically backed Exchange Traded Product (ETP) that seamlessly provides exposure to Chainlink. All this is being made through a transparent and physically backed structure with institutional grade security.

## Key benefits

### Chainlink



Chainlink is a cryptoasset which acts like a bridge for smart contracts on different blockchains, making them all work together. It does this using a decentralized oracle network, which helps blockchains talk to external things like data feeds, events, and payment methods in a secure way. This is important because it gives complex smart contracts the necessary information from the outside world, making them the main way people agree on things in the digital space.

### Trade as easily as a stock



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

### Regulated investment product



Virtune Chainlink ETP provides exposure to Chainlink 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 Chainlink in cold-storage.

## Product Statistics

Assets under management	\$11488684
Units outstanding	8695000
NAV per unit	\$1.32
Inception Date	2023-11-30

## Product information

Fee	1.49%
Bloomberg	VIRLINK SS
ISIN	SE0021149259
Issuer	Virtune AB (Publ)

## Partners

Custodian	Coinbase Custody Trust Company, LLC
Market maker	Flow Traders B.V.
Authorised 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

## Historical Performance

	Q1	Q2	Q3	Q4	YTD
2023					9.80%
2024	24.81%	-19.95%	-15.74%	71.23%	29.45%
2025	-39.58%	-4.64%	3.73%		-39.57%

## 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	VIRLINK	Flow Traders B.V.	2023-11-30	VIRLINK SS
Nasdaq Helsinki	VIRLINKE	Flow Traders B.V.	2025-03-19	VIRLINK FH

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