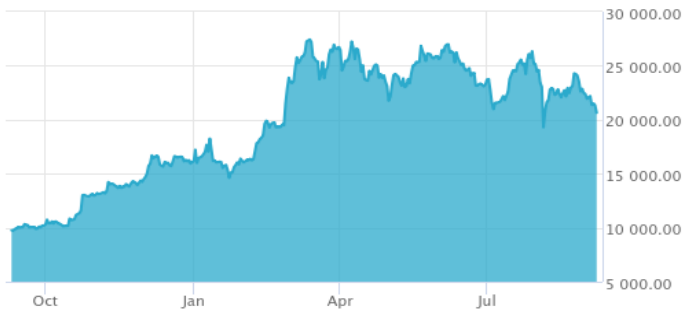


## MarketVector™ Bitcoin VWAP Close Index

The MarketVector™ Institutional Bitcoin VWAP Close Index measures the performance of a digital assets portfolio which invests in Bitcoin, with a closing value based on a 1h VWAP price. It has been licensed to underlie financial products with currently USD 410.25 million in assets under management.

### Key Features



|       | All Time High/Low | 52-Week High/Low   |
|-------|-------------------|--------------------|
| Index | 27,431.94/62.99   | 27,431.94/9,711.87 |

### Symbols

|              | Symbol | ISIN         | WKN    | Sedol   | Bloomberg | Reuters | Telekurs |
|--------------|--------|--------------|--------|---------|-----------|---------|----------|
| Price Return | MVBTCV | DE000SLOBER8 | SLOBER | BLD0Z19 | MVBTCV    | .MVBTCV | 56357517 |

### Index Data

#### INDEX PARAMETERS

|             |                |                              |          |
|-------------|----------------|------------------------------|----------|
| Launch Date | 06 Aug 2020    | Components                   | 1        |
| Type        | Digital Assets | Volatility (250 days)        | 50.82    |
| Currency    | USD            | MCap bn USD                  | 1,077.27 |
| Base Date   | 31 Dec 2014    | Correlation (250 days)       | 0.72     |
| Base Value  | 100.00         | * MarketVector Bitcoin Index |          |

#### ANNUALISED PERFORMANCE

|         |         |
|---------|---------|
| 1 Month | -4.52%  |
| 1 Year  | 112.53% |
| 3 Years | 2.36%   |
| 5 Years | 39.24%  |
| 7 Years | 73.33%  |

### Index Components

| Top Components by Weight | Weight  | Best Performing Components  | YTD    | 1 Day |
|--------------------------|---------|-----------------------------|--------|-------|
| Bitcoin                  | 100.00% | Bitcoin                     | 28.87% | 0.99% |
|                          |         | Worst Performing Components | YTD    | 1 Day |
|                          |         | Bitcoin                     | 28.87% | 0.99% |
| Subtotal                 | 100.00% |                             |        |       |

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For further information visit [www.marketvector.com](http://www.marketvector.com)

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