



## Further to the notice dated 23 January regarding the 10:1 share split for the Virtune Bitcoin Prime ETP (VIRBTCP), there has been a Potential Adjustment Event.

**Stockholm, January 30, 2026** – The stock split will constitute a Potential Adjustment Event in accordance with Condition 8.1 of the Conditions. As a result of this event changes are required to the final terms as set out below. The changes constitute an Issuer Technical Amendment in line with Clause 18.1 of the Collateral Agent Agreement. This notice is given pursuant to Clause 18.3 of the Collateral Agent Agreement.

The share split will not affect the total value of investors' holdings, and no action is required from investors.

Under the share split, each existing share of the Virtune Bitcoin Prime ETP will be split into **ten (10) new shares**. As a result, the NAV per share will be reduced by a factor of ten. The **total value of each investor's holding will remain unchanged**, as the increase in the number of shares will be fully offset by the corresponding decrease in NAV per share.

As a consequence of the Potential Adjustment Event, the following changes to the Final Terms will be required (the "Amendments"):

- ┆ New ISIN (SE0027598038)
- ┆ New outstanding number of securities (for each outstanding security, holders will receive 10 new securities as a result of the share split).
- ┆ New WKN (A4ARC3)
- ┆ New issue price

The final terms reflecting above changes will be available as of **February 2, 2026**.

### Product information

- ┆ **ETP:** Virtune Bitcoin Prime ETP
- ┆ **Bloomberg code:** VIRBTCP SS
- ┆ **Ticker:** VIRBTCP
- ┆ **Settlement currency:** SEK
- ┆ **Exchanges:** Nasdaq Stockholm, Deutsche Börse Xetra
- ┆ **Trading currencies:** SEK, EUR

### Security identifiers:

- ┆ **Old ISIN:** SE0025012032
- ┆ **New ISIN:** SE0027598038
- ┆ **Old WKN:** A4AN8F
- ┆ **New WKN:** A4ARC3

ETP name	Ticker	Split Ratio	Last day of trading with old ISIN	First day of trading with new ISIN
Virtune Bitcoin Prime ETP	VIRBTCP	10:1	January 30, 2026	February 2, 2026

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