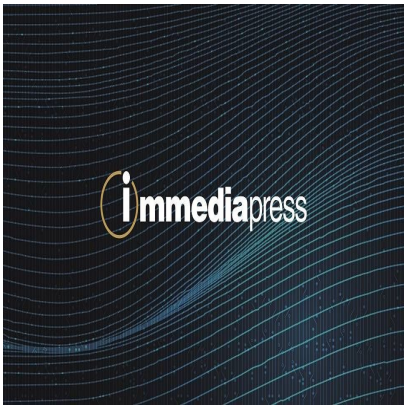

Further to the notice dated 23 January regarding the 10:1 share split for the Virtune Bitcoin Prime ETP (VIRBTCP), there has been a Potential Adjustment Event.

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Descrizione

COMUNICATO STAMPA â?? CONTENUTO PROMOZIONALE

Stockholm, January 30, 2026 â?? 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 investorsâ?? 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 investorâ??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 â??Amendmentsâ?•):

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

Product information

Security identifiers:

Press contact

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Attachment

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Data di creazione
Gennaio 30, 2026
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