VTIA VanEck Celestia ETN

Product Details

Base Currency	USD
Inception Date	27 March 2025
Domicile	Liechtenstein
Net Assets	$6.1M
Notes Outstanding	3,402,000
Total Expense Ratio	1.50%
Product Structure	Physical (Full Replication)
UCITS Compliant	No
UCITS Eligible	Yes*
Distribution Frequency	--
Income Treatment	Reinvestment
Swiss Valor	142357791
ISA Eligibility	--
SIPP Available	--
Countries of Registration	AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE

* This might be seen differently by local regulators in single EU member states and the fund manager is recommended to verify this.

Product Data

Number of Holdings	1
Weighted Avg. MCap	USD 0.5B

* Last 12 Months

Index Information

Index Provider	MarketVector Indexes GmbH
Index Type	Price
Currency	USD
Inception Date	05 Feb 2025
Bloomberg Ticker	MVTIAV
Reuters Ticker	--

PRODUCT DESCRIPTION

30 November 2025

Experience the speed and scalability of next-generation blockchain technology. TIA offers instant finality and parallel transaction processing, paving the way for more responsive and user-friendly decentralized applications. The VanEck TIA ETN is a fully-collateralized exchange traded note that invests in the TIA Token.

- 100% backed by TIA Token
- Stored at a regulated crypto custodian
- Tradeable like an ETF on regulated stock exchanges (albeit within a different segment)

Performance History (%)

Month End as of 30 Nov 2025	1 MO	YTD	1 YR	3 YR	5 YR	ETN INCEPTION
MVTIAV (Index)	-25.95	--	--	--	--	-81.83

Source: VanEck

Past performance does not predict future returns.

Periods greater than one year are annualised.

The table presents past performance which is no guarantee of future results and which may be lower or higher than current performance.

Investment returns will fluctuate so that investors' notes, when redeemed, may be worth more or less than their original cost. ETN returns assume that any capital gains have been reinvested. An index's performance is not illustrative of the ETNs's performance. Indices are not securities in which investments can be made.

The ETN value is determined at 4:00 PM CET of each business day, and represents the dollar value of one note; it is calculated by taking the total assets linked to the ETN, subtracting total liabilities, and dividing by the total number of notes outstanding. The value is not necessarily the same as the ETNs' intraday trading price. Investors should not expect to buy or sell the ETN at the determined value. Please see the reverse side for important disclaimers.

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Important Disclosure

30 November 2025

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Investing is subject to risk, including the possible loss of principal up to the entire invested amount and the extreme volatility that ETNs experience. You must read the prospectus and KID before investing, in order to fully understand the potential risks and rewards associated with the decision to invest in the Product. The approved Prospectus is available at www.vaneck.com. Please note that the approval of the prospectus should not be understood as an endorsement of the Products offered or admitted to trading on a regulated market.

The underlying Index is the exclusive property of MarketVector Indexes GmbH, which has contracted with CC Data Limited to maintain and calculate the Index. CC Data Limited uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the MarketVector Indexes GmbH, CC Data Limited has no obligation to point out errors in the Index to third parties.

All indices are unmanaged and include the reinvestment of all returns but do not reflect the payment of transactions costs or expenses that are typically associated with digital assets portfolios. Indices were selected for illustrative purposes only and are not securities in which investments can be made. The returns of actual accounts investing in digital assets are likely to differ from the performance of each corresponding index. In addition, the returns of accounts will vary from the performance of the indices for a variety of reasons, including timing and individual account objectives and restrictions. Accordingly, there can be no assurance that the benefits and risk/return profile of the indices shown would be similar to those of actual accounts managed. Performance is shown for the stated time period only.

Performance quoted represents past performance, which is no guarantee of future results and which may be lower or higher than current performance. Performance data is displayed in Base Currency terms, with net income reinvested, net of fees. Brokerage or transaction fees will apply. Investment return and the principal value of an investment will fluctuate. Notes may be worth more or less than their original cost when redeemed.

Index returns are not ETN returns and do not reflect any management fees or brokerage expenses. An index’s performance is not illustrative of the ETN’s performance. Investors cannot invest directly in the Index. Indices are not securities in which investments can be made.