VPYT VanEck Pyth ETN

Product Details

Base Currency	USD
Inception Date	30 October 2024
Domicile	Liechtenstein
Net Assets	$2.8M
Notes Outstanding	1,383,000
Total Expense Ratio	1.50%
Product Structure	Physical (Full Replication)
UCITS Compliant	No
UCITS Eligible	Yes*
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	--
ISA Eligibility	n/a
SIPP Available	n/a
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.

Index Information

Index Provider	MarketVector Indexes GmbH
Index Type	Price
Currency	USD
Inception Date	06 Sep 2024
Bloomberg Ticker	MVPYTHV
Reuters Ticker	.MVPYTHV

Product Data

Number of Holdings	1
Weighted Avg. MCap	USD 0.6B

* Last 12 Months

PRODUCT DESCRIPTION

30 September 2026

Harness the power of real-time market data with the reliability of a decentralized oracle network. Pyth brings high-fidelity financial information to the blockchain, enabling more accurate and efficient DeFi applications. The VanEck Pyth ETN is a fully-collateralized exchange traded note that invests in the Pyth Token.

- 100% backed by Pyth Token (PYTH)
- Stored at a regulated crypto custodian, with crypto insurance (up to a limited amount)
- Tradeable like an ETF on regulated stock exchanges (albeit within a different segment)

Performance History (%)

Month End as of 30 Sep 2026	1 MO	YTD	1 YR	3 YR	5 YR	ETN INCEPTION
VPYT (NAV)	68.06	35.27	-46.14	--	--	-56.35
MVPYTHV (Index)	68.26	36.79	-45.32	--	--	-55.69

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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Trading Information

30 September 2026

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
EURONEXT AMSTERDAM	EUR	DE000A4A5Z07	VPYT	VPYT NA	VPYT.AS	BS6WTH5	VPYTEUIV
EURONEXT PARIS	USD	DE000A4A5Z07	VPYT	VPYT FP	VPYT.PA	BS6WTZ3	VPYTEUIV

Important Disclosure

For informational and advertising purposes only.

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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. MarketVector uses its best efforts to ensure that the Index is calculated correctly.

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.

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