

Product Details

| | |
|---------------------------|--|
| Base Currency | USD |
| Inception Date | 13 September 2021 |
| Domicile | Liechtenstein |
| Net Assets | \$22.0M |
| Notes Outstanding | 2,666,000 |
| 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 | -- |
| 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.

Index Information

| | |
|------------------|---------------------------|
| Index Provider | MarketVector Indexes GmbH |
| Index Type | Price |
| Currency | USD |
| Inception Date | 31 Dec 2018 |
| Bloomberg Ticker | MVTRXV |
| Reuters Ticker | .MVTRXV |

Product Data

| | |
|--------------------|----------|
| Number of Holdings | 1 |
| Weighted Avg. MCap | USD 6.8B |

* Last 12 Months

➤ www.vaneck.com

PRODUCT DESCRIPTION

31 August 2023

The VanEck TRON ETN is a fully-collateralized exchange traded note that invests in TRON. The note seeks to replicate the value and yield performance of the MarketVector™ TRON VWAP Close Index.

- Direct access to Tron, a smart contract platform cryptocurrency with a strong market position in Asia.
- 100% collateralized with TRON
- Stored in cold storage at a regulated crypto custodian with crypto insurance (up to a limited amount)
- Tradeable like an ETF on Deutsche Börse Xetra, Euronext Paris and Amsterdam and SIX Swiss Exchange

Performance History (%)

| Month End as of 31 Aug 2023 | 1 MO | YTD | 1 YR | 3 YR | 5 YR | ETN INCEPTION |
|-----------------------------|-------|-------|-------|-------|------|---------------|
| VTRX (NAV) | -2.63 | 37.68 | 16.62 | -- | -- | -17.53 |
| MVTRXV (Index) | -2.51 | 39.01 | 18.35 | 42.02 | -- | -16.30 |

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.

Trading Information

31 August 2023

| EXCHANGE | TRADING CURRENCY | ISIN | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL | IOPV SYMBOL |
|--------------------|------------------|--------------|-----------------|------------------|----------------|---------|-------------|
| DEUTSCHE BÖRSE | EUR | DE000A3GSUE1 | VTRX | VTRX GY | VTRXG.DE | BLGZNH3 | VTRXIV |
| EURONEXT AMSTERDAM | USD | DE000A3GSUE1 | VTRX | VTRX NA | VTRXG.AS | BP81678 | VTRXIV |
| EURONEXT PARIS | EUR | DE000A3GSUE1 | VTRX | VTRX FP | VTRXG.PA | BP81690 | VTRXIV |

Contact us: For more information, call +49 69 4056 6950 or visit www.vaneck.com

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