

SUMMARY OF TERMS

Strategy Inception	November 2022	Legal	DLA Piper – New York
US Product Launch	November 2022	Auditing	Cohn, Reznick – New York
Strategy Type	High Alpha	Banking	Signature Bank – New York
Fund Structure	A Delaware LLC	Administration	Mainstream – New York
Investor Type	Accredited Investor	Incremental Investment	USD \$50,000
Domicile	USA	Investment Horizon	3–5 Years
Asset Class	Digital Assets	Management Fee	2.5% Per Annum
Risk Class	Very High	Performance Fee	25%
Redemptions	After 3 Years	High Water Mark Required	Yes
Minimum Investment	USD \$50,000	Initial Fees	None