

FACTSHEET - AS OF 03-Apr-2026

Solactive Bitcoin Holder Index TR

DESCRIPTION

Representation of companies that hold Bitcoin on their balance sheets.

HISTORICAL PERFORMANCE



CHARACTERISTICS

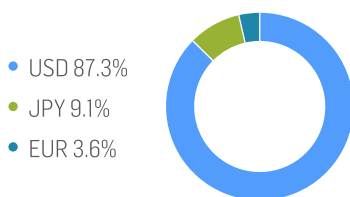
| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SLOQ9D | Base Value / Base Date | 99 Points / 18.08.2025 |
| Bloomberg / Reuters | /.SOLBTCT | Last Price | 47.23 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 18.08.2025 |
| Index Members | 30 | | |

STATISTICS

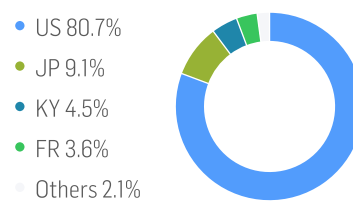
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------|---------|-------------------|
| Performance | -24.42% | -31.63% | -56.36% | | -26.64% | -52.29% |
| Performance (p.a.) | | | | | | -69.44% |
| Volatility (p.a.) | 57.01% | 57.11% | 55.55% | | 57.73% | 53.72% |
| High | 62.49 | 78.02 | 113.43 | | 78.02 | 113.43 |
| Low | 45.51 | 45.51 | 45.51 | | 45.51 | 45.51 |
| Sharpe Ratio* | -1.76 | -1.44 | -1.53 | | -1.28 | -1.36 |
| Max. Drawdown | -27.17% | -41.67% | -59.88% | | -41.67% | -59.88% |
| VaR 95 \ 99 | | | | | | -89.1% \ -120.7% |
| CVaR 95 \ 99 | | | | | | -117.7% \ -179.3% |

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 03-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------|----------------|---------|----------|------------------|
| KINDLY MD ORD | NAKA UQ Equity | US | USD | 13.74% |
| STRIVE INC CLASS A | ASST UQ Equity | US | USD | 11.35% |
| EMPERY DIGITAL INC | EMPD UW Equity | US | USD | 8.58% |
| AMERICAN BITCOIN CORP | ABTC UR Equity | US | USD | 8.37% |
| TWENTY ONE CAPITAL INC. | XXI UN Equity | US | USD | 6.14% |
| MARA HOLDINGS INC | MARA UR Equity | US | USD | 5.62% |
| METAPLANET INC | 3350 JT Equity | JP | JPY | 5.22% |
| PROCAP FINANCIAL INC. | BRR UQ Equity | US | USD | 5.18% |
| STRATEGY INC-CL A | MSTR UW Equity | US | USD | 5.05% |
| GEMINI SPACE STATION INC | GEMI UW Equity | US | USD | 4.74% |

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