

Gross and Net Liquid Assets*In US\$ thousands*

| | March 31, 2026 | December 31, 2025 |
|--|-----------------------|--------------------------|
| Digital assets held - inventories | \$ 142,698 | \$ 206,178 |
| Digital assets held - intangible assets | 1,298,611 | 1,537,071 |
| Digital assets held - financial assets (on Exchange) | 135,230 | 84,993 |
| Digital assets held - financial assets (off Exchange) | 728,076 | 952,922 |
| Loan and other receivable | 395,684 | 446,481 |
| Investments in financial assets | 266,640 | 404,144 |
| Cash and cash equivalents | 76,052 | 87,892 |
| Gross Liquid Assets | \$ 3,042,991 | \$ 3,719,681 |
| | | |
| (-) Digital assets held - inventories | \$ (142,698) | \$ (206,178) |
| (-) Digital assets held - financial assets (on Exchange) | (135,230) | (84,993) |
| (-) Digital assets loan payable | (5,219) | (5,601) |
| (-) Borrowings | — | (49,982) |
| (-) Borrowings from related parties | (482,850) | (505,600) |
| (-) Cash on the Exchange | (5,178) | (7,626) |
| Net Liquid Assets | \$ 2,271,816 | \$ 2,859,701 |

Note - Figures presented may not sum precisely due to rounding.