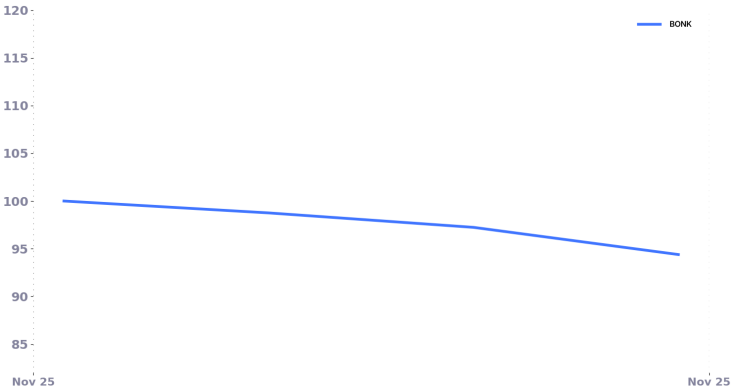


Key Facts

ISIN	CH1473047681
TICKER	BONK
LISTING	SIX Swiss Exchange
BASE CURRENCY	CHF
MANAGEMENT FEE	1.5%
ADMINISTRATOR	Bitcoin Capital AG
ISSUE DATE	27.11.2025
ISSUE PRICE	CHF 68.05
NAV (NOVEMBER 30, 2025)	CHF 63.62
STRATEGY TYPE	PASSIVE
DOMICILE	SWITZERLAND
UNDERLYING	Bonk (BONK)
LEGAL FORM	Exchange Traded Product
CUSTODIANS	Coinbase Custody International
MARKET MAKER	VIRTU Financial Inc.
PAYING AGENT	ISP Securities AG
CALCULATION AGENT	Kaiko Data Ltd.
Authorized Participant	VIRTU Financial Inc.
ISSUER	Bitcoin Capital AG



Absolute return (%) of Bonk ETP (net of fees).

Performance & Risk Metrics

Since inception 

BONK

CUMULATIVE RETURN -5.61

STANDARD DEVIATION N/A

MAXIMUM DRAWDOWN 5.61

Allocation



Performance table (%)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2025											-5.61		-5.61

## Objective

The Bonk ETP (BONK) is 100% physically backed by the underlying asset Bonk (BONK). It tracks the performance of BONK and provides investors with a simple, regulated, and transparent way to gain exposure to BONK – a meme token within the Solana ecosystem that is rapidly growing in popularity and community engagement. Bonk ETP (BONK) gives regulated, one-to-one exposure to Bonk (BONK). Each share is fully backed by BONK held in secure, institutional-grade custody, providing a transparent and direct link to the token's market price. BONK trades on the SIX Swiss Exchange under the ticker BONK and can be bought or sold through any standard bank or broker.

## Fundamental

Launched in December 2022 as Solana's original community-driven token, BONK was conceived as an antidote to the network's near-collapse following FTX's implosion. What began as an irreverent airdrop rapidly evolved into one of the most resilient memecoin ecosystems in crypto.

Today, BONK consistently ranks among the top five memecoins by market capitalization (currently hovering near \$1 billion), with ownership dispersed across nearly one million unique wallets and more than 400 integrations spanning 13 blockchains. Its token unlock schedule is now effectively complete, eliminating meaningful future sell pressure from early contributors.

Beyond on-chain traction, BONK has crossed into mainstream visibility through marquee sports partnerships: it serves as an international premium partner of Borussia Dortmund and the presenting partner of Baseball United, the first professional baseball league in the Middle East and South Asia.

From its original role as a liquidity lifeline for Solana, BONK has matured into a multifaceted utility token embedded in payments, gaming, wallets, DeFi protocols, and a wide array of consumer-facing applications. It now stands as a core cultural and retail asset anchoring the Solana ecosystem, one of the rare memecoins that has successfully bridged viral momentum with lasting infrastructure.

### Disclaimer

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