

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

This factsheet is an advertisement for the "Bonk ETP" (hereinafter "the ETP"), a financial instrument whose prospectus and KID can be retrieved on the following webpage: <https://www.bitcoincapital.com/products/bonk>. Bitcoin Capital AG acts as an issuer of the ETP and publishes this factsheet for information purposes only. This document is not intended as an offer or solicitation to purchase or sale the ETP or any securities, funds, structured products, or any other investment products. Nothing herein constitutes investment, legal, accounting or tax advice or a representation that any investment product is suitable for or appropriate to your investment objectives, financial situation, and particular needs, or otherwise constitutes a personal recommendation to you. This factsheet does not purport to identify or suggest all the risks or material considerations which may be associated with the ETP or any investment product. If you are in doubt as to any information in respect of any investment product, please consult your own financial, legal and/or tax advisers. Any individual interested in investing in the ETP should read the prospectus [https://cdn.prod.website-files.com/688b5b80f7a7da91c5a59700/68cbbfae35847d9ad93b8884_Bitcoin-Capital-AG-Base-Prospectus-2025.pdf], the relevant final terms [https://cdn.prod.website-files.com/688b5b80f7a7da91c5a59700/6915bec01c2ac9bf13564bff_Final%20Terms%20Bonk%20ETP%202025.pdf] and the key information document [https://cdn.prod.website-files.com/688b5b80f7a7da91c5a59700/6915becc06ffedf5077cd7b5_KID%20-%20Bonk%20ETP%20EN.pdf] before making an investment decision to understand the potential risks and rewards associated with such decision to invest in the securities. The approval of the prospectus by the competent supervisory authority should not be understood as its endorsement of the securities offered or admitted to trading on a regulated market. Any assumptions, data, projections, forecasts, or estimates published in the factsheet are forward looking statements and based upon information furnished to Bitcoin Capital AG or publicly available information and reflect subjective estimates and assumptions concerning circumstances and events that have not yet taken place. Accordingly, there can be no assurance or guarantee that any projected or forecasted results will be attained. Actual results may vary from such projections and forecasts. Past performance is not necessarily indicative of future performance, and such variations may be material. While based on the information believed to be reliable, this factsheet and its contents are provided on an "as is" basis. Bitcoin Capital AG doesn't make any representation or warranty as to the accuracy or completeness of the information in this factsheet. Information in this factsheet is confidential. Distribution of this factsheet to any person other than the original recipient is prohibited. Bitcoin Capital AG, as issuer of the ETP, and its affiliates, connected or related corporations, directors and/or employees may have an interest in the investment product, including without limitation, in relation to the marketing, dealing, holding, performing financial or advisory services, acting as a manager or co-manager of private offering. This factsheet may only be distributed in countries where its distribution is legally permitted. Not for distribution to any U.S. person or to any person or address in the U.S.