



Miami, FL – July 8, 2026 - Osprey Funds, LLC ("Sponsor") is issuing the following update to our June 4, 2026 announcement regarding the liquidation of the Osprey Solana Trust (Ticker: OSOL).

Assuming FINRA has completed its review of OSOL's plan of liquidation, the last day of trading is expected to be July 15, 2026. The Sponsor intends to liquidate the portfolio on July 15th, with the final NAV expected to be struck on July 16, 2026.

Shareholders will receive liquidation proceeds as follows:

- Brokerage account holders will receive a cash distribution directly into their brokerage account within a few days of liquidation.
- Registered holders will receive a wire transfer or check from Continental Stock Transfer & Trust Company within a few days of liquidation. Continental will be reaching out to confirm wire instructions.

About Osprey Funds

Osprey Funds, LLC offers common-sense solutions to digital asset investing. Based in Miami, Florida, Osprey is dedicated to building secure, transparent, and cost-effective investment products that provide access to digital assets. Learn more by visiting ospreyfunds.io.
