Osprey Funds

Miami, FL – October 28, 2026 - Osprey Funds, LLC has determined that it is in the best interests of shareholders to liquidate the Osprey BONK Trust (Ticker: OBNK) and redeem investor units. The aggregate net asset value of the Trust makes the ongoing operation and management of the Trust impractical. Accordingly, the assets held in the Trust will be liquidated, and all outstanding shares will be redeemed on or around December 2nd, 2026.

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.