

ASTRABIT PORTFOLIO DISCLOSURE

AstraBit Markowitz Portfolio Management and Analysis System & Astra100X Index

CPT Capital LLC d/b/a AstraBit, its parent company and subsidiaries (hereinafter collectively ‘AstraBit’), jointly and severally disclose that the AstraBit Markowitz Portfolio Management and Analysis System and the Astra100X Index (jointly and severally “**AstraBit Portfolio System**”) are proprietary tools designed to assist you in assessing digital asset allocation, risk exposure, and performance modeling using quantitative methods derived from Markowitz and post-modern portfolio theory.

IMPORTANT

1. **AstraBit strongly recommends you consult your licensed financial and tax advisor BEFORE making any financial decisions. All decisions related to asset inclusion, weighting, or rebalancing are at your sole discretion, and you are responsible for evaluating the suitability of any AstraBit product or service in light of your financial circumstances and risk tolerance.**
2. **The AstraBit Portfolio System is intended for informational and educational purposes only and does not constitute financial, investment, tax, or trading advice.** It is designed to be used by you in consultation with your licensed financial professional and is NOT intended to recommend or promote the purchase, sale, or holding of any specific digital asset.
3. **The AstraBit Portfolio System does NOT guarantee actual performance nor make any type of personalized investment recommendations. Past performance does not guarantee future results, and all outputs should be interpreted as hypothetical.** Model outputs are based on historical price data, user-selected preferences, and statistical assumptions that may not reflect actual future market conditions.
4. **The AstraBit Portfolio System primarily focuses on digital asset and cryptocurrency markets,** including assets that can be staked on decentralized networks. These assets are speculative in nature and involve substantial risk, including but not limited to price volatility, liquidity constraints, and technological vulnerabilities. **You must independently determine whether to engage in digital asset trading or staking.**

ASTRA100X INDEX: Results from the Astra100X Index or any other model-based framework provided by AstraBit are unaudited and may be subject to limitations in data quality. They may not account for real-world trading frictions, such as fees, taxes, slippage, spreads, execution delays, or custody risks.

Any data, visuals, reports, or summaries generated from the AstraBit Portfolio System are subject to change without notice and **should NOT be construed as research or performance guarantees.** Use of AstraBit Services implies full acceptance of these limitations and associated risks.