

October 14, 2021

Pursuant to the requirements outlined in DFSA Market Brief – Provisions of Liquidity Operations or Services, Issue No. 15, we hereby give notice of transactions undertaken with BHM Capital from June 23, 2021 to September 30, 2021 (“the Period”) for the listing of The Bitcoin Fund on Nasdaq Dubai.

Name of Listed Fund	The Bitcoin Fund
Address of Listed Fund	4800-1 King Street West, Box 160, Toronto, ON, Canada M5H 1A1
Number of Purchase and Sale Transactions	231
The Average Size of the Transactions	USD \$15,691.48
Was a Transaction Undertaken Other Than Through the Central Book of Relevant AMI	No
Does the Liquidity Provider Have an Outstanding Short Position	No
Number of Units in the Short Position	N/A
The Amount of Compensation Received	360,000 AED
The Balance of Units at the end of the Period	1373
The Balance of Cash Accounts at the end of the Period	USD \$271,626.00

About 3iQ:

Founded in 2012, 3iQ Corp. (“3iQ”) is Canada’s largest digital asset investment fund manager with over C\$3 billion in assets under management. 3iQ was the first Canadian investment fund manager to offer a public listed bitcoin investment fund, The Bitcoin Fund (NDXB:QBTC). 3iQ offers investors convenient and familiar investment products to gain exposure to digital assets. For more information about 3iQ and The Bitcoin Fund, visit www.3iQ.ae or follow us on Twitter @3iQ_corp.