

SIXTY SIX CAPITAL INC.

CONDENSED INTERIM FINANCIAL STATEMENTS

June 30, 2026

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NOTICE OF NO AUDITOR REVIEW OF CONDENSED INTERIM FINANCIAL STATEMENTS

In accordance with National Instrument 51-102 Part 4, subsection 4.3(3)(a), if an auditor has not performed a review of these condensed interim financial statements they must be accompanied by a notice indicating that the condensed interim financial statements have not been reviewed by an auditor.

The accompanying unaudited condensed interim financial statements of the Company have been prepared by and are the responsibility of the Company's management. The Company's auditors have not performed a review of these condensed interim financial statements in accordance with the standards established by the Chartered Professional Accountants of Canada for a review of interim financial statements by an entity's auditor.

SIXTY SIX CAPITAL INC.
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
(Unaudited - Expressed in Canadian Dollars)

	Notes	June 30, 2026 \$	December 31, 2025 \$
ASSETS			
Current Assets			
Cash		154,704	409,026
Prepaid expenses		12,858	231,351
Investments	2	11,924,207	17,343,633
Total current assets		12,091,769	17,984,010
TOTAL ASSETS		12,091,769	17,984,010
LIABILITIES			
Current Liabilities			
Accounts payable and accrued liabilities		96,795	165,063
Brokerage Margin Account (Stephen Ave)		2,946,561	2,867,743
Total current liabilities		3,043,356	3,032,806
Non-Current Liabilities			
Total non-current liabilities		-	-
TOTAL LIABILITIES		3,043,356	3,032,806
SHAREHOLDERS' EQUITY (DEFICIT)			
Share capital	3	43,085,309	43,085,309
Other reserves		(7,155,763)	(7,155,763)
Share option reserve		95,131	2,722,428
Retained deficit		(26,976,264)	(23,700,770)
TOTAL SHAREHOLDERS' EQUITY (DEFICIT)		9,048,413	14,951,204
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT)		12,091,769	17,984,010

These condensed interim financial statements were approved for issue by the Board of Directors on August 27, 2026 and are signed on its behalf by:

/s/ Torbjørn Bull Jenssen

Torbjørn Bull Jenssen
Director

/s/ Bendik Norheim Schei

Bendik Norheim Schei
Director

The accompanying notes are an integral part of these condensed interim financial statements.

SIXTY SIX CAPITAL INC.
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (LOSS)
(Unaudited - Expressed in Canadian Dollars)

	Notes	Six Months Ended June 30,	
		2026	2025
		\$	\$
Expenses			
Accounting and administration		34,183	33,611
Audit and related		15,058	4,164
Bank charges		743	2,535
Legal		45,740	5,072
Director and officer compensation		156,676	50,000
Share Based Compensation	3	-	648,728
Office		1,253	1,853
Professional fees		124,433	9,135
Management fee		50,000	-
Regulatory fees		17,730	20,351
Transfer agent		7,498	1,674
Travel		-	5,421
Total Expenses		453,314	782,543
Loss before other items		(453,314)	(782,543)
Other items			
Interest income		3,197	28,710
Other income		(881)	-
Dividend income		-	38,903
GST Refund (reassessment 2018)	7	-	51,315
Interest expense		(78,824)	(226,730)
Realized loss on sale of investment security	2	-	(528,385)
Unrealized gain (loss) on investment security	2	(5,365,314)	890,982
Foreign exchange		(7,655)	(39,697)
Net other items		(5,449,477)	215,099
Net and comprehensive loss for the period		(5,902,791)	(567,444)
Basic and diluted income (loss) per common share		\$ (0.02)	\$ (0.00)
Weighted average number of common shares outstanding		236,278,421	155,919,733

The accompanying notes are an integral part of these condensed interim financial statements.

SIXTY SIX CAPITAL INC.

CONDENSED INTERIM STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY (DEFICIT)

(Unaudited - Expressed in Canadian Dollars)

	Six Months Ended June 30, 2026					
	Share Capital		Reserves			
	Number of Shares	Amount \$	Other \$	Share-Based Compensation \$	Retained Earnings/(Deficit) \$	Total Shareholders' Equity/(Deficit) \$
Balance at December 31, 2025	236,278,421	43,085,309	(7,155,763)	2,722,428	(23,700,770)	14,951,204
Share option cancellation				(2,627,297)	2,627,297	-
Net loss for the period					(5,902,791)	(5,902,791)
Balance at June 30, 2026	236,278,421	43,085,309	(7,155,763)	95,131	(26,976,264)	9,048,413

	Six Months Ended June 30, 2025					
	Share Capital		Reserves			
	Number of Shares	Amount \$	Other \$	Share-Based Compensation \$	Retained Earnings/(Deficit) \$	Total Shareholders' Equity/(Deficit) \$
Balance at December 31, 2024	145,574,736	35,476,018	(7,155,763)	2,260,134	(17,500,524)	13,079,865
Share based compensation	62,069,982	3,800,585		549,875		4,350,460
Net loss for the period					(567,444)	(567,444)
Balance at June 30, 2025	207,644,718	39,276,603	(7,155,763)	2,810,009	(18,067,968)	16,862,881

The accompanying notes are an integral part of these condensed interim financial statements.

SIXTY SIX CAPITAL INC.
CONDENSED INTERIM STATEMENT OF CASH FLOW
(Unaudited - Expressed in Canadian Dollars)

	Six Months Ended June 30	
	2026	2025
	\$	\$
Operating activities		
Net loss for the period	(5,902,791)	(567,444)
Adjustments for:		
Unrealized (gain) loss on investment security	5,365,314	(890,982)
Realized (gain) loss on investment securities	-	531,337
Share based compensation expense	-	648,728
Foregin currency adjustment - Margin account	(5)	-
Interest expense	78,824	226,730
	(458,658)	(51,631)
Changes in non-cash working capital items:		
Change in prepaid expenses	218,493	11,181
Deposits with crypto exchanges	-	(68,009)
Change in accounts payable and accrued liabilities	(68,268)	(18,243)
	150,225	(75,071)
Net cash used in operating activities	(308,433)	(126,702)
Investing Activities		
Proceeds from sale of investment security	-	2,783,160
Proceeds from sale of crypto investment security	54,111	-
Purchase of investments	-	(4,662,488)
	54,111	(1,879,328)
Financing activity		
Repayment of debentures net of proceeds from exercise of share options	-	(1,328,452)
Debenture interest paid	-	(476,806)
Margin facility	-	2,005,228
Net cash provided by financing activity	-	199,970
Net change in cash	(254,322)	(1,806,060)
Cash at beginning of period	409,026	2,316,062
Cash and cash equivalents, end of period	154,704	510,002

The accompanying notes are an integral part of these condensed interim financial statements.

1. Nature of Operations and Going Concern

Nature of Operations

The Company is a reporting issuer in British Columbia, Alberta, Saskatchewan, Ontario and Nova Scotia and trades on the Canadian Securities Exchange ("CSE") under the symbol "SIX" and on the OTCQB under the symbol "HYHDF". The Company's registered office is located at 600 - 890 West Pender Street, Vancouver, BC V6C 1J9, Canada.

The Company is currently an investor and developer active in Fin Tech. As at June 30 2026 the Company's investment portfolio, consisted of 1,030,800 units of the Purpose Bitcoin CAD ETF (BTCC.B), equivalent to 144.4 BTC and 492,233.25 \$STABULL Tokens owned or due at June 30 2026 acquired via a Simple Agreement for Future Tokens (SAFT) in Stabull.finance, a decentralised swap facility. <https://stabull.finance>. The Company continues to review business and investments opportunities within the Fin Tech space, including investing in cryptocurrencies.

As at June 30, 2026 the Company had working capital of \$9,048,413 and an accumulated deficit of \$26,976,264. These condensed interim financial statements have been prepared on a going concern basis which assumes that the Company will be able to realize its assets and discharge its liabilities in the normal course of business operations for the foreseeable future. As at June 30 2026 management considers that the Company has adequate resources to maintain its operations and investments and pay its liabilities as they come due.

Statement of Compliance

These condensed interim financial statements have been prepared using accounting policies consistent with International Financial Reporting Standards ("IFRS"), and in accordance with International Accounting Standards ("IAS") 34, Interim Financial Reporting, as issued by the International Accounting Standards Board ("IASB"). These condensed interim financial statements should be read in conjunction with the audited consolidated financial statements for the year ended December 31, 2025, which have been prepared in accordance with IFRS as issued by the IASB. The accounting policies followed in these condensed interim financial statements are consistent with those applied in the Company's consolidated financial statements for the year ended December 31, 2025.

Basis of Measurement

The Company's condensed interim financial statements have been prepared on the historical cost basis except for cash flow information and certain financial instruments which are measured at fair value. These condensed interim financial statements are presented in Canadian dollars unless otherwise stated.

2. Investments

	June 30, 2026 \$	December 31, 2025 \$
Purpose Bitcoin ETF CAD Non-Currency Hedged Units (BTCC.B) CAD\$	11,921,202	17,286,516
Crypto investments	3,005	57,117
	<u>11,924,207</u>	<u>17,343,633</u>

During the six months ended June 30, 2026 the Company recorded an unrealized loss of \$5,365,314 (2025 - unrealized gain of \$890,982) on its investment portfolio.

3. Share Capital

(a) Authorized Share Capital

The Company's authorized share capital consisted of an unlimited number of common shares without par value. All issued common shares are fully paid.

(b) Equity Financings

There were no equity financing activities during the six month period ended on June 30, 2026. On 23/6/2025 the Company converted CAD\$3,589,399.75 of convertible notes to equity at CAD\$0.06 per share, issuing a total of 59,823,329 new shares to convertible note holders. On 23/6/25 Mr David Rowe exercised 2,246,653 share options and received 2,246,653 new shares in exchange. On 25/6/25 the Company announced a non-brokered private placement of up to 24,510,714 new shares at CAD\$0.14/share to raise USD 2.5m in new capital.

The Company's objective when managing capital is to safeguard the Company's ability to continue as a going concern such that it can provide returns for shareholders and benefits for other stakeholders. The Company considers the items included in shareholders' equity as capital. The management of the capital structure is based on the funds available to the Company in order to maintain the Company in good standing with the various regulatory authorities. In order to maintain or adjust its capital structure, the Company may issue new shares, sell assets to settle liabilities or return capital to its shareholders. There has been no change to the Company's capital management strategy during six months ended on June 30, 2026 and the Company is not subject to any externally imposed capital requirements.

Share Option Plan

The Company has established a rolling share option plan (the "Plan") in which the maximum number of common shares which can be reserved for issuance under the Plan is 10% of the issued and outstanding shares of the Company. The exercise price of each option shall not be less than the market price of the Company's shares at the date of grant less an applicable discount. Options granted may be subject to vesting provisions as determined by the Board of Directors and have a maximum term of ten years from the date of grant.

A summary of the Company's share options at June 30, 2026 and 2025 and the changes for the six months ended on those dates, is as follows:

SIXTY SIX CAPITAL INC.
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FOR THE SIX MONTHS ENDED JUNE 30, 2026
(Unaudited - Expressed in Canadian Dollars)

3. Share Capital - (Continued)

	2026		2025	
	Number of Options Outstanding	Weighted Average Exercise Price	Number of Options Outstanding	Weighted Average Exercise Price
Balance, beginning of period	15,842,222	\$ 0.06	8,138,470	\$ 0.05
Issued	-	\$ -	6,419,003	\$ 0.05
Issued	-	\$ -	8,453,649	\$ 0.06
Cancelled	(13,404,957)	\$ 0.05	-	\$ 0.05
Exercised	-	\$ -	(2,246,653)	\$ 0.05
Balance, end of period	<u>2,437,265</u>	\$ 0.05	<u>20,764,469</u>	\$ 0.05

The following table summarizes information about the share options outstanding and exercisable at June 30, 2026:

Number of option shares	Exercise price	Expiry date
950,000	\$ 0.05	8-May-27
641,900	\$ 0.05	13-May-28
845,365	\$ 0.06	23-Jun-30
<u>2,437,265</u>	\$ 0.05	

There were no new share options issued during the six months ended on June 30, 2026. On cancellation of vested share options, the amount previously recognized in the share option reserve in respect of those options is transferred to deficit. During the six months ended June 30, 2026, \$2,627,297 was transferred on the cancellation of 13,404,957 vested share options. No amount was recognized in profit or loss in respect of the cancellations.

4. Related Party Disclosures

Key management personnel are those persons having authority and responsibility for planning, directing and controlling the activities of the Company as a whole. The Company has determined that key management personnel comprise the members of the Company's Board of Directors and its executive officers.

(a) Composition of key management personnel

Following the change of control described in Note 6, the composition of key management personnel changed during the period. Mr. David Rowe and Mr. Richard Croft ceased to be key management personnel on March 18, 2026. Mr. Alex Johnstone resigned as a director on that date and continues to be key management personnel in his capacity as Chief Financial Officer. Mr. Torbjørn Bull Jenssen was appointed Chief Executive Officer and a director, and Mr. Bendik Norheim Schei was appointed a director, each effective March 18, 2026. Mr. Chris Irwin served as a director throughout the period.

(b) Compensation of key management personnel

During the six months ended June 30, 2026 the Company incurred directors and officers compensation of \$156,676 (2025 – \$50,000), of which \$75,817 was incurred in respect of individuals who ceased to be key management personnel during the period. As at June 30, 2026, \$16,170 (2025 – \$9,500) remained unpaid in relation to management compensation.

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4. Related Party Disclosures (Continued)

No compensation was paid or payable by the Company to Mr. Irwin, Mr. Jenssen or Mr. Schei for the six months ended June 30, 2026. Executive management services provided by K33 from April 1, 2026 are the subject of the management services agreement described in (d) below.

There was no share based compensation to related parties during the six months ended June 30, 2026. During the period 13,404,957 vested share options were cancelled, all of which were held by key management personnel: 6,093,162 by Mr. David Rowe and Mr. Richard Croft, who ceased to be key management personnel on March 18, 2026, and 7,311,795 by Mr. Alex Johnstone. No consideration was paid by the Company in respect of the cancellations and no amount was recognized in profit or loss. The amount previously recognized in the share option reserve in respect of the cancelled options, \$2,627,297, was transferred to deficit (Note 3).

(c) Controlling shareholder

From March 18, 2026, K33 AB (publ) is a related party of the Company by virtue of its 45.47% shareholding and its representation on the Board of Directors. Refer to Note 6.

(d) Management services agreement

On August 4, 2026 the Company entered into a management services agreement with K33 AB (publ) under which K33 provides executive management and related services in support of the Company's business and corporate affairs. The agreement is expressed to take effect from April 1, 2026 and provides for compensation of \$200,000 per annum, payable in equal quarterly instalments of \$50,000. Either party may terminate the agreement on 90 days' written notice. An amount of \$50,000, being the instalment attributable to the period from April 1, 2026 to June 30, 2026, has accordingly been recognized in expenses for the six months ended June 30, 2026 and was included in accounts payable and accrued liabilities at that date.

(e) Call option

f) Short Term Loan Agreement

On August 25 2026 K33 Holding AS purchased approximately BTC 24.9 at a cost of USD 2,000,000 for Sixty Six Capital Inc, this is a short term loan and is expected to be repaid prior to September 7 2026.

Sixty-Six will bear K33 Holding's actual third-party financing costs. K33 Holding charges no additional interest margin, fee, markup or other remuneration in connection with the financing or the BTC acquisition.

5. Financial Instruments and Risk Management

General Objectives, Policies and Processes

The overall objective of the Board is to set policies that seek to reduce risk as far as possible without unduly affecting the Company's competitiveness and flexibility. Further details regarding these policies are set out below. The Board reviews its monthly reports through which it assesses the effectiveness of the processes put in place and the appropriateness of the objectives and policies it sets. All funding requirements and financial risks are managed based on policies and procedures adopted by the Board of Directors.

5. Financial Instruments and Risk Management (Continued)

Categories of Financial Assets and Liabilities

Financial instruments measured at fair value are classified into one of three levels in the fair value hierarchy according to the relative reliability of the inputs used to estimate the fair values. The three levels of the fair value hierarchy are:
Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities;
Level 2 - Inputs other than quoted prices that are observable for the asset or liability either directly or indirectly; and
Level 3 - Inputs that are not based on observable market data.

The principal financial instruments used by the Company, from which financial instrument risk arises, are as follows:

- (i) Cash;
- (ii) Investments;
- (iii) Accounts payable and accrued liabilities; and
- (iv) Brokerage margin account.

The Company's investment in units of the Purpose Bitcoin ETF (BTCC.B) is a redeemable unit of an investment trust and is not an equity instrument as defined in IAS 32. Its contractual terms do not give rise to cash flows that are solely payments of principal and interest, and it is therefore classified and measured at fair value through profit or loss under IFRS 9. Fair value is determined using Level 1 inputs, being the unadjusted quoted closing price of the units at each reporting date, and all changes in fair value are recognized in profit or loss in the period in which they arise. Cash, accounts payable and accrued liabilities and the brokerage margin account are measured at amortized cost. Their carrying values approximate fair value due to their short-term nature. Accounts payable and accrued liabilities principally comprise amounts outstanding for trade purchases and ongoing costs. Book values and expected cash flows are reviewed by the Board and any impairment is charged to the condensed interim statement of comprehensive income (loss) in the relevant period.

The Company's non-derivative financial liabilities have contractual maturities (including interest payments where applicable) as summarized below:

As at June 30, 2026				
	Within 6 Months \$	Current 6-12 Month \$	Non-Current 1 - 5 Year \$	Non-Current Over 5 Years \$
Accounts payable and accrued liabilities	96,795			
Brokerage Margin Account (Stephen Ave)	2,946,561	-	-	
Total	3,043,356	-	-	-

As at June 30, 2025				
	Within 6 Months \$	Current 6-12 Month \$	Non-Current 1 - 5 Year \$	Non-Current Over 5 Years \$
Accounts payable and accrued liabilities	42,550			
Brokerage Margin Account (Stephen Ave)			2,005,228	
Convertible debentures	267,689	600,000	16,932	
Total	310,239	600,000	2,022,160	-

The above amounts reflect the contractual undiscounted cash flows, which may differ to the carrying values of the liabilities at the reporting date.

5. Financial Instruments and Risk Management - (Continued)

Cash and Cash Equivalents

Cash and cash equivalents are currently held in Canadian Dollars (\$) and United States Dollars ("USD") and placed on deposit in Canadian banks.

Risk Exposures

The Company's risk exposures and the impact on the Company's financial instruments are summarized below:

Credit Risk

Credit risk is the risk that a counterparty fails to discharge an obligation to the Company. The Company is exposed to credit risk on its cash and cash equivalents held at banks and on amounts held with its broker. The credit risk in respect of cash balances held with banks is remote as they are held only with major reputable financial institutions. The Company has no trade receivables and does not make credit sales.

Liquidity Risk

Liquidity risk is the risk that the Company will not have the resources to meet its obligations as they fall due. The Company manages this risk by closely monitoring cash forecasts and managing resources to ensure that it will have sufficient liquidity to meet its obligations.

Short-term liquidity risk arises from the Company's management of working capital. It is the risk that the Company will encounter difficulty in meeting its financial obligations as they fall due. The Company's policy is to ensure that it will always have sufficient cash to allow it to meet its liabilities when they become due. To achieve this aim, it seeks to maintain cash balances to meet expected requirements for a period of at least 30 days.

Longer-term liquidity risk is the ability of the Company to continue as a going concern. This risk is managed by the preparation by the Directors of cash flow forecasts and the strict management of expenditure.

The Company's principal financial liability is the brokerage margin account, which is secured against its holding of Purpose Bitcoin ETF (BTCC.B) units and is repayable on demand. At June 30, 2026 borrowings under the facility were \$2,946,561 (December 31, 2025 – \$2,867,743) against cash balances of \$154,704 (December 31, 2025 – \$409,026). A sustained decline in the value of the secured collateral could require the Company to repay part of the borrowing or to provide additional collateral at short notice. Refer to (c) below.

Market Risk

Market risk is the risk of loss that may arise from changes in market factors such as interest rates, foreign exchange rates, and commodity and equity prices. These fluctuations may be significant.

(a) Interest Rate Risk

The Company is exposed to interest rate risk to the extent that the cash bears floating rates of interest. The interest rate risk on cash and on the Company's obligations are not considered significant.

(b) Foreign Currency Risk

The Company's functional currency is the Canadian dollar and major transactions are transacted in Canadian Dollars and US Dollars. Management believes the foreign exchange risk related to currency conversions is minimal and therefore does not hedge its foreign exchange risk. At June 30, 2026 the Canadian Dollar was equal to 0.70 US Dollar.

As at June 30, 2026 The company did not have any significant foreign currency exposure. The only foreign currency assets at June 30, 2026 was cash equivalent to CAD \$201 held in a US dollar account at a Canadian bank.

5. Financial Instruments and Risk Management - (Continued)

(c) Other Price Risk

Other price risk is the risk that the fair value of a financial instrument will fluctuate because of changes in market prices, other than those arising from interest rate risk or foreign currency risk. The Company holds no shares in any operating company and is therefore not exposed to equity price risk. It is, however, materially exposed to other price risk through its holding of 1,030,800 units of the Purpose Bitcoin ETF (BTCC.B), equivalent to 144.4 bitcoin, the value of which is determined by the price of bitcoin.

At June 30, 2026 this holding was carried at \$11,921,202 and represented 98.6% of the Company's total assets (December 31, 2025 – \$17,286,516 and 96.1%). The price of bitcoin has historically been subject to significant and rapid fluctuation and management expects this to continue. Because the units are not currency hedged, their Canadian dollar value is also affected by movements in the US dollar / Canadian dollar exchange rate, bitcoin being priced principally in US dollars.

Holding all other variables constant, a 10% increase or decrease in the quoted price of the units at June 30, 2026 would have decreased or increased the Company's net loss and shareholders' equity by approximately \$1,192,000 (December 31, 2025 – \$1,729,000).

This exposure is amplified by the Company's use of a brokerage margin facility. At June 30, 2026 borrowings of \$2,946,561 were secured against the units, a loan-to-value ratio of 24.7% (December 31, 2025 – 16.6%). A sustained decline in the price of bitcoin would increase this ratio and could require the Company to post additional collateral or to dispose of units at prevailing market prices in order to reduce the borrowing. The Company monitors the loan-to-value ratio and manages the exposure through the level of borrowing rather than through hedging instruments. The Company does not currently use derivative instruments to manage this exposure.

6. Change of Control

On February 17, 2026 the Company announced that K33 AB (publ) ("K33") had agreed to acquire 107,447,331 common shares of the Company from certain significant shareholders under a share purchase agreement dated February 15, 2026, as amended on February 27, 2026. The transaction completed on March 18, 2026 for total consideration of \$4,678,961, representing 45.47% of the Company's issued and outstanding common shares on an undiluted basis as at that date. The shares were acquired from existing holders; no common shares were issued by the Company and the Company received no proceeds in connection with the transaction.

Control of the Company changed on completion. K33 is the Company's controlling shareholder and has been a related party of the Company since March 18, 2026.

In connection with the completion of the transaction, Mr. David Rowe resigned as Chairman, Chief Executive Officer and a director; Mr. Richard Croft resigned from his management position and as a director; and Mr. Alex Johnstone resigned as a director while continuing to serve as Chief Financial Officer, in each case effective March 18, 2026. Mr. Torbjørn Bull Jenssen was appointed Chief Executive Officer and a director, and Mr. Bendik Norheim Schei was appointed a director, each effective March 18, 2026. Mr. Chris Irwin continued in office as a director. The Board of Directors comprises Mr. Jenssen, Mr. Schei and Mr. Irwin.

The transaction did not result in a change in the carrying value of any of the Company's assets or liabilities and had no effect on the results reported for the period.

7. 2018 GST Return Reassessment

During the six months ended on June 30, 2025 the CRA reassessed the 2018 GST Return filed by Sixty Six Capital Inc resulting in a refund of \$51,315.24 issued by the CRA on February 27 2025. The reassessment came about when the Company closed its GST account in February 2025.

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8. Events After The Reporting Period

In August 2026 the Company sold its entire holding of 1,030,800 units of the Purpose Bitcoin ETF (BTCC.B). From the proceeds the Company repaid CAD\$2,963,974 in full settlement of the brokerage margin account and purchased a call option as described below.

On August 21, 2026 the Company purchased a call option from K33 Holding AS, a subsidiary of K33 AB (publ) and accordingly a related party of the Company. The option entitles the Company to acquire between 100 and 200 bitcoin at a strike price of US\$100,000 per bitcoin, is exercisable on one occasion at any time until August 21, 2027, and settles physically. The Company paid a non-refundable premium of US\$1,932,000. The option is a derivative financial instrument and will be measured at fair value through profit or loss

On August 25, 2026 K33 Holding AS funded USDC 2.0 million and acquired approximately 24.90 BTC for onward sale to Sixty-Six at K33 Holding's acquisition cost. Sixty-Six will bear K33 Holding's actual third-party financing costs. K33 Holding charges no additional interest margin, fee, markup or other remuneration in connection with the financing or the BTC acquisition.

As a result of these transactions the composition of the Company's assets and liabilities has changed materially since June 30, 2026: the Company no longer holds units of the Purpose Bitcoin ETF, the brokerage margin account has been repaid in full, and the Company holds bitcoin directly together with the call option described above.

There have been no other events after the reporting period requiring adjustment to, or disclosure in, these condensed interim financial statements.

These condensed interim financial statements were authorized for issue by the Board of Directors on August 27, 2026.