

Ondo Global Markets (“GM”)

Daily Report Prepared by Ondo Global Markets

**Date as of end of day *:**

6/30/2026

A. Summary**Metric Description**

Total Position Outstanding (Quantity)	11,201,679.82
Total Long Market Value Outstanding	\$ 1,081,678,782.37
USD in Fiat Accounts - BitGo	\$ 7,523.30
USD in Trading Account - Alpaca	\$ 24,749,913.64
USD in Clearing Account - Alpaca	\$ 100,000.00
Stablecoins Held (USDC) - BitGo	\$ 18.26
Stablecoins Held (USDC) - PSM	\$ 33,172,846.17
Stablecoins Held (BSC-USDT) - PSM	\$ 30,115,571.78
Stablecoins Held (SOL-USDC) - PSM	\$ 11,953,393.95
Funds In Transit	-
Total Assets	\$ 1,181,778,049.47

Asset-to-Obligation Ratio**108.22%**

USDOn Tokens Outstanding (Quantity) - ETH	5,254,962.38
USDOn Tokens Outstanding (Quantity) - BNB	10,007,927.67
USDOn Tokens Outstanding (Quantity) - SOL	5,000,508.41
Total GM Tokens Outstanding (Quantity Prior)	10,591,608.42
Net change in GM Tokens (Total Mints Less Total Burns)	92,621.01
Total GM Tokens Outstanding (Quantity Current)	10,684,229.43
Total GM Tokens Outstanding (Market Value)	\$ 1,040,898,049.49
Total USDY Tokens Outstanding (Quantity Prior)	27,110,434.66
Daily Net USDY Tokens	28,009.50
Total USDY Tokens Outstanding (Quantity Current)	27,138,444.16
Total USDY Tokens Outstanding (Market Value)	\$ 30,880,086.59
Total Liabilities	\$ 1,092,041,534.53

B. Verification Agent Attestation

Ankura Trust Company, LLC, in its capacity as Verification Agent under the Sales Terms of Ondo Global Markets (BVI) Limited as Issuer dated as of July 17, 2025 (as may be amended, restated, amended and restated and otherwise modified from time to time, the “Sales Terms”) has reviewed and confirmed in accordance with and subject to the Sales Terms (including Section 8 thereof) amounts, valuations and calculations as to the Collateral listed in this report based solely on account data and reports submitted by Issuer or otherwise independently accessed by the Verification Agent through read-only access to the Collateral Accounts.

**C. Verification Agent Supporting Documents**

Evidence Type	Provided (Yes/No)
Fiat Account Statements	Yes
Exchange Account Snapshots	Yes
Securities Account Summaries	Yes
Stablecoin Wallet Holdings	Yes

*Note:*** All quantities reported are as of 8pm ET of the date indicated on the report*