

Current Company-Specific Disclosures

ASTS

Clear Street LLC or its affiliates have received compensation from AST SpaceMobile Inc for investment banking services within the past 12 months.

Clear Street LLC or its affiliates provide Investment Banking Services to AST SpaceMobile Inc.

Clear Street LLC managed or co-managed a public offering of securities for AST SpaceMobile Inc during the past 12 months.

Clear Street LLC is or has in the past 12 months provided investment banking services to AST SpaceMobile Inc.

Clear Street LLC makes a market in AST SpaceMobile Inc.

ANNX

Clear Street LLC makes a market in Annexon Inc.

AVBP

Clear Street LLC or its affiliates have received compensation from Arrivent Biopharma Inc for investment banking services within the past 12 months.

BLSH

Clear Street LLC or its affiliates have received compensation from Bullish for investment banking services within the past 12 months.

Clear Street LLC makes a market in Bullish.

<u>BTBT</u>

Clear Street LLC or its affiliates have received compensation from Bit Digital Inc for investment banking services within the past 12 months.

Clear Street LLC or its affiliates provide Investment Banking Services to Bit Digital Inc.

Clear Street LLC managed or co-managed a public offering of securities for Bit Digital Inc during the past 12 months.

Clear Street LLC is or has in the past 12 months provided investment banking services to Bit Digital Inc.

Clear Street LLC makes a market in Bit Digital Inc.

BKKT

Clear Street LLC or its affiliates intends to seek compensation from Bakkt Holdings Inc for investment banking services within three months following publication of this research report.

Clear Street LLC or its affiliates have received compensation from Bakkt Holdings Inc for investment banking services within the past 12 months.

Clear Street LLC or its affiliates provide Investment Banking Services to Bakkt Holdings Inc.

Clear Street LLC managed or co-managed a public offering of securities for Bakkt Holdings Inc during the past 12 months.

Clear Street LLC is or has in the past 12 months provided investment banking services to Bakkt Holdings Inc.

Clear Street LLC makes a market in Bakkt Holdings Inc.

CLSK

Clear Street LLC or its affiliates have received compensation from CleanSpark Inc for investment banking services within the past 12 months.

Clear Street LLC or its affiliates provide Investment Banking Services to CleanSpark Inc.

Clear Street LLC managed or co-managed a public offering of securities for CleanSpark Inc during the past 12 months.

Clear Street LLC is or has in the past 12 months provided investment banking services to CleanSpark Inc.

Clear Street LLC makes a market in CleanSpark Inc.

CRCL

Clear Street LLC makes a market in Circle Internet Group Inc.

CRML

Clear Street LLC or its affiliates have received compensation from Critical Metals Corp for investment banking services within the past 12 months.

Clear Street LLC or its affiliates provide Investment Banking Services to Critical Metals Corp.

Clear Street LLC is or has in the past 12 months provided investment banking services to Critical Metals Corp.

Clear Street LLC makes a market in Critical Metals Corp.

CRWV

Clear Street LLC makes a market in CoreWeave Inc.



ECC

Clear Street LLC or its affiliates have received compensation from Eagle Point Credit Company Inc. for investment banking services within the past 12 months.

Clear Street LLC or its affiliates provide Investment Banking Services to Eagle Point Credit Company Inc.

Clear Street LLC managed or co-managed a public offering of securities for Eagle Point Credit Company Inc. during the past 12 months.

Clear Street LLC is or has in the past 12 months provided investment banking services to Eagle Point Credit Company Inc.

FDUS

Clear Street LLC or its affiliates have received compensation from Fidus Investment Corp for investment banking services within the past 12 months.

Clear Street LLC or its affiliates provide Investment Banking Services to Fidus Investment Corp.

Clear Street LLC managed or co-managed a public offering of securities for Fidus Investment Corp during the past 12 months.

Clear Street LLC is or has in the past 12 months provided investment banking services to Fidus Investment Corp.

GECC

Clear Street LLC or its affiliates have received compensation from Great Elm Capital Corp for investment banking services within the past 12 months.

Clear Street LLC or its affiliates provide Investment Banking Services to Great Elm Capital Corp.

Clear Street LLC managed or co-managed a public offering of securities for Great Elm Capital Corp during the past 12 months.

Clear Street LLC is or has in the past 12 months provided investment banking services to Great Elm Capital Corp.

IMTX

Clear Street LLC or its affiliates have received compensation from Immatics for investment banking services within the past 12 months.

LUNR

Clear Street LLC or its affiliates have received compensation from Intuitive Machines, Inc. for investment banking services within the past 12 months.

Clear Street LLC makes a market in Intuitive Machines, Inc.



JANX

Clear Street LLC or its affiliates have received compensation from Janux Therapeutics for investment banking services within the past 12 months.

MSIF

Clear Street LLC or its affiliates have received compensation from MSC Income Fund Inc for investment banking services within the past 12 months.

Clear Street LLC or its affiliates provide Investment Banking Services to MSC Income Fund Inc.

Clear Street LLC managed or co-managed a public offering of securities for MSC Income Fund Inc during the past 12 months.

Clear Street LLC is or has in the past 12 months provided investment banking services to MSC Income Fund Inc.

MSTR

Clear Street LLC or its affiliates have received compensation from Strategy for investment banking services within the past 12 months.

Clear Street LLC is acting as a manager or co-manager on a public offering of securities for Strategy.

Clear Street LLC or its affiliates provide Investment Banking Services to Strategy.

Clear Street LLC managed or co-managed a public offering of securities for Strategy during the past 12 months.

Clear Street LLC is or has in the past 12 months provided investment banking services to Strategy.

Clear Street LLC makes a market in Strategy Inc.

OTF

Clear Street LLC makes a market in Blue Owl Technology Finance Corp.

OXLC

Clear Street LLC or its affiliates have received compensation from Oxford Lane Capital Corp. for investment banking services within the past 12 months.

Clear Street LLC or its affiliates provide Investment Banking Services to Oxford Lane Capital Corp..

Clear Street LLC managed or co-managed a public offering of securities for Oxford Lane Capital Corp. during the past 12 months.

Clear Street LLC is or has in the past 12 months provided investment banking services to Oxford Lane Capital Corp.



<u>PL</u>

Clear Street LLC or its affiliates have received compensation from Planet Labs PBC for Investment Banking services within the past 12 months.

Clear Street LLC or its affiliates provide Investment Banking Services to Planet Labs PBC.

Clear Street LLC managed or co-managed a public offering of securities for Planet Labs PBC during the past 12 months.

Clear Street LLC is or has in the past 12 months provided investment banking services to Planet Labs PBC.

Clear Street LLC makes a market in Planet Labs PBC.

PLUG

Clear Street LLC or its affiliates have received compensation from Plug Power Inc for investment banking services within the past 12 months.

Clear Street LLC or its affiliates provide Investment Banking Services to Plug Power Inc.

Clear Street LLC is or has in the past 12 months provided investment banking services to Plug Power Inc.

Clear Street LLC makes a market in Plug Power Inc (PLUG).

PROP

Clear Street LLC or its affiliates have received compensation from Prairie Operating Co. for investment banking services within the past 12 months.

Clear Street LLC or its affiliates provide Investment Banking Services to Prairie Operating Co.

Clear Street LLC managed or co-managed a public offering of securities for Prairie Operating Co. during the past 12 months.

Clear Street LLC is or has in the past 12 months provided investment banking services to Prairie Operating Co.

Clear Street LLC makes a market in Prairie Operating Co.

RAPT

Clear Street LLC or its affiliates have received compensation from RAPT Therapeutics Inc for investment banking services within the past 12 months.

Clear Street LLC or its affiliates provide Investment Banking Services to RAPT Therapeutics Inc.

Clear Street LLC managed or co-managed a public offering of securities for RAPT Therapeutics Inc during the past 12 months.

Clear Street LLC is or has in the past 12 months provided investment banking services to RAPT Therapeutics Inc.



RCT

Clear Street LLC or its affiliates have received compensation from RedCloud Holdings plc for investment banking services within the past 12 months.

Clear Street LLC or its affiliates provide Investment Banking Services to RedCloud Holdings plc.

Clear Street LLC managed or co-managed a public offering of securities for RedCloud Holdings plc during the past 12 months.

Clear Street LLC is or has in the past 12 months provided investment banking services to RedCloud Holdings plc.

Clear Street LLC makes a market in RedCloud Holdings plc.

SPMC

Clear Street LLC or its affiliates have received compensation from Sound Point Meridian Capital, Inc. for investment banking services within the past 12 months.

Clear Street LLC or its affiliates provide Investment Banking Services to Sound Point Meridian Capital, Inc.

Clear Street LLC managed or co-managed a public offering of securities for Sound Point Meridian Capital, Inc. during the past 12 months.

Clear Street LLC is or has in the past 12 months provided investment banking services to Sound Point Meridian Capital, Inc.

Clear Street LLC makes a market in Sound Point Meridian Capital, Inc.

TRVI

Clear Street LLC or its affiliates have received compensation from Trevi Therapeutics, Inc. for investment banking services within the past 12 months.

WYFI

Clear Street LLC or its affiliates have received compensation from WhiteFiber Inc and Bit Digital Inc for investment banking services within the past 12 months.

Clear Street LLC or its affiliates provide Investment Banking Services to WhiteFiber Inc.

Clear Street LLC managed or co-managed a public offering of securities for WhiteFiber Inc during the past 12 months.

Clear Street LLC is or has in the past 12 months provided investment banking services to WhiteFiber Inc.

Clear Street LLC makes a market in WhiteFiber Inc.

WULF

Clear Street LLC makes a market in TeraWulf Inc.



Clear Street LLC or its affiliates have received compensation from TeraWulf Inc for investment banking services within the past 12 months.

Clear Street LLC is or has in the past 12 months provided investment banking services to TeraWulf Inc.

Clear Street LLC managed or co-managed a public offering of securities for TeraWulf Inc during the past 12 months.

