Ondo Global Markets ("GM")

Daily Report Prepared by Ondo Global Markets

Date as of end of day *:   1/15/2026

@ Ondo

A. Summary

Metric Description	
Total Position Outstanding (Quantity) - Alpaca	3,519,569.70
Total Long Market Value Outstanding - Alpaca	$ 460,840,379.52
USD in Fiat Accounts - BitGo	$ 3,936.00
USD in Trading Account - Alpaca	$ 51,068,879.64
USD in Clearning Account - Alpaca	$ 100,000.00
Stablecoins Held (USDC) - BitGo	$ 2.00
Stablecoins Held (USDC) - PSM	$ 12,499,979.54
Stablecoins Held (BSC-USDT) - PSM	$ 33,426,923.14
Total Assets	**$ 557,940,099.84**
Asset-to-Obligation Ratio	**109.84%**
USDon Tokens Outstanting (Quantity) - ETH	20,467,190.16
USDon Tokens Outstanding (Quantity) - BNB	25,830,122.36
Total GM Tokens Outstanding (Quantity Prior)	3,435,501.44
Daily GM Tokens Minted (Quantity)	120,657.62
Daily GM Tokens Redeemed (Quantity)	73,469.02
Total GM Tokens Outstanding (Quantity Current)	3,482,690.04
Total GM Tokens Outstanding (Market Value)	$ 461,668,410.29
Total Liabilities	**$ 507,965,722.81**

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.

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TRUST COMPANY

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 balances reported are as of 8pm ET of the date indicated on the report