

Date: 26-02-2024 Account Name: Bouncebit Ltd.

Address: Asia Leading Chambers Road Town Tortola VG1110 British Virgin Islands

Asset Overview

USD 411,883,226.91

Co-sign Wallet



BounceBit	
Value (USD)	63,640,358.43
Wallet Address	0x53C58E975f3F72162Fc0509b9742c9b55E24a599
Value (USD)	41,173,040.00
Value (BTC)	800.00
Wallet Address	0x9d0e151414aAA3913f22ac95B9c6377Ea7826F08

Prime Wallets

BounceBit	Value (USD)
Trade Terminal	3,806,218.59
Higgs Capital	11,443,665.92
ChainUp	13,201,405.03
Pythagoras	11,800,231.60
LTP	3,523,566.37
CCL	5,963,240.97
Total	49,738,328.48

Co-sign Wallet



BounceBit	
Value (USD)	102,932,600.00
Value (BTC)	2,000.00
Wallet Address	TMNgo1318CLLqxRjeHVstYD6kLKDvAhR56



Value (USD)	128,665,750.00
Value (BTC)	2,500.00
Wallet Address	TFoNA5yPfckPUHTxVHoK9uTPdE9AUKFLZC

Binance Loan Balance

Binance Loan	
Total Value (BTC)	500
Total Value (USD)	25,733,150.00



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