

## ASX Announcement

10 October 2025

### TREASURY INFORMATION - SEPTEMBER 2025

DigitalX Limited (ASX:DCC, OTCQB: DGGXF) ("DigitalX", "the Company") provides the following monthly update on its treasury holdings and fund information as at 30 September 2025.

#### Treasury Holdings

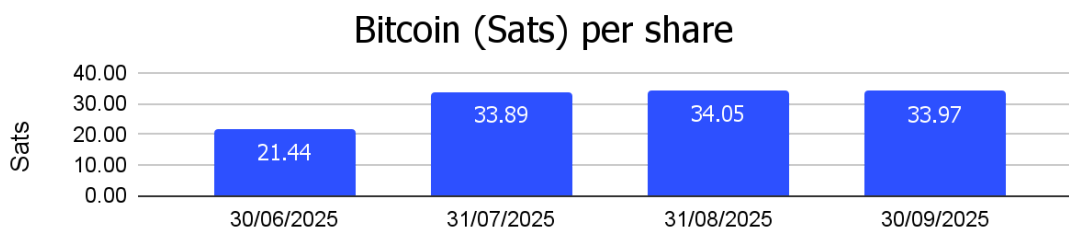
Treasury Holdings	Quantity	Value (A\$)	Percentage of Total
Spot Bitcoin <sup>1</sup>	306.8	\$52,790,568	52.2%
DigitalX Bitcoin ETF Units <sup>2</sup>	892,911.6	\$33,402,998	33.0%
Other Digital Assets <sup>3</sup>	20,228.2	\$6,369,824	6.3%
Cash		\$8,629,467	8.5%
<b>Total Treasury Holdings</b>		<b>\$101,192,857</b>	<b>100.0%</b>

**Note:** Treasury holdings are reported as at 30 September 2025. DigitalX Bitcoin ETF Units are equivalent to 195.4 BTC, bringing DigitalX's total Bitcoin exposure to 502.2 BTC.

#### Treasury Commentary

Bitcoin traded between US\$107,000 (AU\$161,450) and US\$118,000 (AU\$178,050) during September, supported earlier in the month by optimism around further US Federal Reserve rate cuts before moderating on softer macroeconomic data. While short-term volatility remains, DigitalX continues to execute its Bitcoin-first treasury strategy, focused on disciplined accumulation and long term value creation.

The Company's Satoshis (Sats) per share metric decreased slightly to 33.97 from 34.05 in August, reflecting an increase in shares on issue from the exercise of performance rights. Despite this minor month-on-month movement, Sats/share remains 58.45% higher quarter-on-quarter, providing investors with a transparent and Bitcoin-linked performance measure.



DigitalX continues to hold 20,227.8 SOL (Solana), valued at ~A\$6.4 million<sup>2</sup>, which generates yield through institutional-grade staking. While the majority of this position remains subject to a monthly release through to January 2028, it is tradeable on secondary markets and is expected to be progressively redeployed into yield strategies and/or Bitcoin in line with the Company's long-term objectives.

The Company's cash balance increased 158% from A\$3.3 million in August to A\$8.6 million in September,

<sup>1</sup> Bitcoin price was ~\$US114,024.2 (A\$172,047) as at 30 September 2025.

<sup>2</sup> DigitalX Bitcoin ETF Units are held via the DigitalX Bitcoin Fund.

<sup>3</sup> Other digital assets include 20,227.8 SOL. SOL price was ~US\$208.7 (A\$314.9) as at 30 September 2025.



primarily driven by a partial sale of its Solana's position. This strengthened position enhances liquidity to support the expansion of trading activities, development of new Bitcoin-related products and services, and execution of DigitalX's 2,100 Bitcoin treasury target by 2027, as [announced](#) on 7 October 2025.

Risk disclaimer:

Digital Assets are subject to market price fluctuations, liquidity considerations and evolving regulatory settings, which may influence the value of these holdings.

**For further information, please contact:**

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**About DigitalX**

DigitalX Ltd (ASX:DCC) is a leading Australian digital investment manager and the only ASX-listed crypto fund manager. We are the longest standing publicly listed digital asset company in Australia.

Our track record of digital asset management covers more than six years and we've delivered strong results in that time: The DigitalX Bitcoin Fund was rated by Morningstar as the #1 Performing Fund in Australia across all categories for 2023 returns (source: AFR).

DigitalX implements institutional grade custody and insurance working exclusively with reputable, independent partners.

We manage Australia's first ASX-listed spot Bitcoin ETF (ASX:BTXX) and our Treasury strategy includes earning yields through staking of digital assets - leveraging blockchain technologies to create additional value for our investors.

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