

GRAYSCALE SUI TRUST (SUI)

2025 Grantor Trust Tax Information

EIN: 99-6606736

CUSIP: 38964T100

Ticker: GSUI

The following information is being provided to assist Shareholders of the Grayscale Sui Trust (SUI) (the "Trust") with reporting of their taxable income and expenses for the period January 1, 2025 through December 31, 2025.

TAXATION OF THE TRUST

The Trust is a grantor trust for U.S. federal income tax purposes. As a result, the Trust itself is not subject to U.S. federal income tax. Instead, the Trust's income and expenses "flow through" to the Shareholders.

TAXATION OF US INDIVIDUAL SHAREHOLDERS

Shareholders generally will be treated, for U.S. federal income tax purposes, as if they directly owned a pro rata share of the underlying assets held in the Trust. Shareholders also will be treated as if they directly received their respective pro rata shares of the Trust's income and proceeds, and directly incurred their pro rata share of the Trust's expenses. Most state and local tax authorities follow U.S. income tax rules in this regard. However, Shareholders should contact their own tax advisors as to the state and local tax consequences of ownership of the Trust.

The Trust holds only Sui ("SUI") tokens and, accordingly, received no income during the year.

The Trust paid expenses periodically, as shown in the attached 2025 Gross Proceeds File. These expenses are allocated into monthly periods as shown in the 2025 Expense File. An example illustrating the computation of a Shareholder's share of expenses is provided.

Because the Trust paid out only a de minimis amount of SUI tokens for payment of Trust expenses during the year and made no distributions of sale proceeds to its Shareholders, under Treas. Reg. Sec. 1.671-5(c)(2)(iv)(B) neither the Trust nor brokers are required to report the gross proceeds of Trust sales to Shareholders on Form 1099B or 1099DA. In lieu of Form 1099B or 1099DA, this information is contained in the attached 2025 Gross Proceeds File together with an example illustrating how a Shareholder should calculate gain or loss.

GLOSSARY OF TERMS

Grayscale Sui Trust (SUI) - (the "Trust")

Expense File – Summary of allocated monthly Trust expenses per share in USD (page 2)

Gross Proceeds File – Summary of daily value per share (in SUI), amount of SUI paid to cover trust expenses (in SUI), and per share proceeds from SUI paid to cover trust expenses (in USD) - (pages 3 -14)

Pro-Rated Shares – All income and expenses are distributed pro rata based on the actual number of days in the calendar month (see example on page 2)

GRAYSCALE SUI TRUST (SUI) 2025 EXPENSE FILE

Summary of Expenses by Month (Details on pages 3-14)

Date	Expenses Per Share (USD)	Amount of SUI Per Share
January	0.12849409	0.03134002
February	0.07955970	0.02821266
March	0.07100939	0.03128167
April	0.10357812	0.03028600
May	0.10177311	0.03121875
June	0.08459439	0.02999801
July	0.11507003	0.03110001
August	0.10210200	0.03103404
September	0.09770307	0.02997027
October	0.07382403	0.03088872
November	0.04596177	0.02984531
December	0.04294146	0.03077579
Total for year	1.04661116	0.36595125

How to Calculate the Shareholder's Investment Expenses

Identify in the table above the months (full and partial) in which the Shareholder held shares in the Trust. The amount in the column labeled "Expenses Per Share", represents the amount of investment expense paid per share for a full month. For any month in which the shares were not held on each day in such month, the expenses should be pro-rated based on the number of days held (see attached details for each month pages 3-14).

Example illustrating calculation of a Shareholder's 2025 Grayscale Sui Trust (SUI) Expenses

Assume that a Shareholder purchased 20,000 shares on February 15, 2025 and sold them on September 15, 2025. For the month of February, Shareholder's expenses are \$0.07955970 (See Summary Table above – February Factor) x (13/28) = \$0.03693843 per share. For the months of March through August, the expenses per share are as shown in the summary table above. For the month of September, Shareholder's expenses are \$0.09770307 (See Summary Table above – September Factor) x (15/30) = \$0.04885154. The total expenses for the Shareholder are therefore \$0.66391701 per share (sum of all factors from February 15th through September 15th) multiplied by the number of shares held (20,000), or \$13,278.34.

Total Expenses per Share	\$ 0.66391701
Number of Shares Held	20,000
Total Expense	\$ 13,278.34

(Please consult your tax advisor as to reporting)

GRAYSCALE SUI TRUST (SUI) 2025 GROSS PROCEEDS FILE

Date	SUI Per Share	Number of SUI Used to Cover Trust Expenses Per Share (in SUI)	Proceeds from Payout of SUI to Cover Trust Expenses Per Share (in USD)
1/1/2025	14.84404593		
1/2/2025	14.84302921		
1/3/2025	14.84201257		
1/4/2025	14.84099599		
1/5/2025	14.83997949		
1/6/2025	14.83896305		
1/7/2025	14.83794668		
1/8/2025	14.83693038		
1/9/2025	14.83591416		
1/10/2025	14.83489800		
1/11/2025	14.83388191		
1/12/2025	14.83286589		
1/13/2025	14.83184994		
1/14/2025	14.83083406		
1/15/2025	14.82981825		
1/16/2025	14.82880251		
1/17/2025	14.82778684		
1/18/2025	14.82677123		
1/19/2025	14.82575570		
1/20/2025	14.82474024		
1/21/2025	14.82372485		
1/22/2025	14.82270952		
1/23/2025	14.82169427		
1/24/2025	14.82067908		
1/25/2025	14.81966397		
1/26/2025	14.81864892		
1/27/2025	14.81763395		
1/28/2025	14.81661904		
1/29/2025	14.81560420		
1/30/2025	14.81458944		
1/31/2025	14.81357474	0.03134002	0.12849409

GRAYSCALE SUI TRUST (SUI) 2025 GROSS PROCEEDS FILE

Date	SUI Per Share	Number of SUI Used to Cover Trust Expenses Per Share (in SUI)	Proceeds from Payout of SUI to Cover Trust Expenses Per Share (in USD)
2/1/2025	14.81256011		
2/2/2025	14.81154555		
2/3/2025	14.81053106		
2/4/2025	14.80951664		
2/5/2025	14.80850229		
2/6/2025	14.80748801		
2/7/2025	14.80647380		
2/8/2025	14.80545966		
2/9/2025	14.80444558		
2/10/2025	14.80343158		
2/11/2025	14.80241765		
2/12/2025	14.80140378		
2/13/2025	14.80038999		
2/14/2025	14.79937626		
2/15/2025	14.79836261		
2/16/2025	14.79734902		
2/17/2025	14.79633550		
2/18/2025	14.79532206		
2/19/2025	14.79430868		
2/20/2025	14.79329537		
2/21/2025	14.79228213		
2/22/2025	14.79126896		
2/23/2025	14.79025586		
2/24/2025	14.78924283		
2/25/2025	14.78822987		
2/26/2025	14.78721697		
2/27/2025	14.78620415		
2/28/2025	14.78519140	0.02821266	0.07955970

GRAYSCALE SUI TRUST (SUI) 2025 GROSS PROCEEDS FILE

Date	SUI Per Share	Number of SUI Used to Cover Trust Expenses Per Share (in SUI)	Proceeds from Payout of SUI to Cover Trust Expenses Per Share (in USD)
3/1/2025	14.78417871		
3/2/2025	14.78316610		
3/3/2025	14.78215355		
3/4/2025	14.78114108		
3/5/2025	14.78012867		
3/6/2025	14.77911633		
3/7/2025	14.77810406		
3/8/2025	14.77709186		
3/9/2025	14.77607973		
3/10/2025	14.77506767		
3/11/2025	14.77405568		
3/12/2025	14.77304376		
3/13/2025	14.77203191		
3/14/2025	14.77102013		
3/15/2025	14.77000841		
3/16/2025	14.76899677		
3/17/2025	14.76798519		
3/18/2025	14.76697369		
3/19/2025	14.76596225		
3/20/2025	14.76495088		
3/21/2025	14.76393959		
3/22/2025	14.76292836		
3/23/2025	14.76191720		
3/24/2025	14.76090611		
3/25/2025	14.75989509		
3/26/2025	14.75888413		
3/27/2025	14.75787325		
3/28/2025	14.75686244		
3/29/2025	14.75585169		
3/30/2025	14.75484102		
3/31/2025	14.75383041	0.03128167	0.07100939

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Date	SUI Per Share	Number of SUI Used to Cover Trust Expenses Per Share (in SUI)	Proceeds from Payout of SUI to Cover Trust Expenses Per Share (in USD)
4/1/2025	14.75281988		
4/2/2025	14.75180941		
4/3/2025	14.75079901		
4/4/2025	14.74978868		
4/5/2025	14.74877842		
4/6/2025	14.74776823		
4/7/2025	14.74675811		
4/8/2025	14.74574806		
4/9/2025	14.74473808		
4/10/2025	14.74372816		
4/11/2025	14.74271832		
4/12/2025	14.74170855		
4/13/2025	14.74069884		
4/14/2025	14.73968920		
4/15/2025	14.73867963		
4/16/2025	14.73767014		
4/17/2025	14.73666071		
4/18/2025	14.73565135		
4/19/2025	14.73464205		
4/20/2025	14.73363283		
4/21/2025	14.73262368		
4/22/2025	14.73161460		
4/23/2025	14.73060558		
4/24/2025	14.72959664		
4/25/2025	14.72858776		
4/26/2025	14.72757895		
4/27/2025	14.72657021		
4/28/2025	14.72556154		
4/29/2025	14.72455294		
4/30/2025	14.72354441	0.03028600	0.10357812

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Date	SUI Per Share	Number of SUI Used to Cover Trust Expenses Per Share (in SUI)	Proceeds from Payout of SUI to Cover Trust Expenses Per Share (in USD)
5/1/2025	14.72253595		
5/2/2025	14.72152756		
5/3/2025	14.72051923		
5/4/2025	14.71951098		
5/5/2025	14.71850279		
5/6/2025	14.71749468		
5/7/2025	14.71648663		
5/8/2025	14.71547865		
5/9/2025	14.71447074		
5/10/2025	14.71346290		
5/11/2025	14.71245513		
5/12/2025	14.71144743		
5/13/2025	14.71043979		
5/14/2025	14.70943223		
5/15/2025	14.70842473		
5/16/2025	14.70741731		
5/17/2025	14.70640995		
5/18/2025	14.70540266		
5/19/2025	14.70439544		
5/20/2025	14.70338829		
5/21/2025	14.70238121		
5/22/2025	14.70137420		
5/23/2025	14.70036726		
5/24/2025	14.69936038		
5/25/2025	14.69835358		
5/26/2025	14.69734684		
5/27/2025	14.69634017		
5/28/2025	14.69533357		
5/29/2025	14.69432704		
5/30/2025	14.69332058		
5/31/2025	14.69231419	0.03121875	0.10177311

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Date	SUI Per Share	Number of SUI Used to Cover Trust Expenses Per Share (in SUI)	Proceeds from Payout of SUI to Cover Trust Expenses Per Share (in USD)
6/1/2025	14.69130787		
6/2/2025	14.69030161		
6/3/2025	14.68929543		
6/4/2025	14.68828931		
6/5/2025	14.68728327		
6/6/2025	14.68627729		
6/7/2025	14.68527138		
6/8/2025	14.68426554		
6/9/2025	14.68325977		
6/10/2025	14.68225406		
6/11/2025	14.68124843		
6/12/2025	14.68024286		
6/13/2025	14.67923737		
6/14/2025	14.67823194		
6/15/2025	14.67722658		
6/16/2025	14.67622129		
6/17/2025	14.67521607		
6/18/2025	14.67421092		
6/19/2025	14.67320584		
6/20/2025	14.67220082		
6/21/2025	14.67119588		
6/22/2025	14.67019100		
6/23/2025	14.66918619		
6/24/2025	14.66818146		
6/25/2025	14.66717679		
6/26/2025	14.66617218		
6/27/2025	14.66516765		
6/28/2025	14.66416319		
6/29/2025	14.66315879		
6/30/2025	14.66215447	0.02999801	0.08459439

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Date	SUI Per Share	Number of SUI Used to Cover Trust Expenses Per Share (in SUI)	Proceeds from Payout of SUI to Cover Trust Expenses Per Share (in USD)
7/1/2025	14.66115021		
7/2/2025	14.66014602		
7/3/2025	14.65914190		
7/4/2025	14.65813785		
7/5/2025	14.65713387		
7/6/2025	14.65612996		
7/7/2025	14.65512611		
7/8/2025	14.65412234		
7/9/2025	14.65311863		
7/10/2025	14.65211499		
7/11/2025	14.65111142		
7/12/2025	14.65010792		
7/13/2025	14.64910449		
7/14/2025	14.64810113		
7/15/2025	14.64709783		
7/16/2025	14.64609460		
7/17/2025	14.64509145		
7/18/2025	14.64408836		
7/19/2025	14.64308534		
7/20/2025	14.64208239		
7/21/2025	14.64107951		
7/22/2025	14.64007669		
7/23/2025	14.63907395		
7/24/2025	14.63807127		
7/25/2025	14.63706866		
7/26/2025	14.63606612		
7/27/2025	14.63506365		
7/28/2025	14.63406125		
7/29/2025	14.63305892		
7/30/2025	14.63205666		
7/31/2025	14.63105446	0.03110001	0.11507003

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Date	SUI Per Share	Number of SUI Used to Cover Trust Expenses Per Share (in SUI)	Proceeds from Payout of SUI to Cover Trust Expenses Per Share (in USD)
8/1/2025	14.63005233		
8/2/2025	14.62905027		
8/3/2025	14.62804828		
8/4/2025	14.62704636		
8/5/2025	14.62604451		
8/6/2025	14.62504273		
8/7/2025	14.62404101		
8/8/2025	14.62303936		
8/9/2025	14.62203779		
8/10/2025	14.62103628		
8/11/2025	14.62003484		
8/12/2025	14.61903346		
8/13/2025	14.61803216		
8/14/2025	14.61703093		
8/15/2025	14.61602976		
8/16/2025	14.61502866		
8/17/2025	14.61402763		
8/18/2025	14.61302667		
8/19/2025	14.61202578		
8/20/2025	14.61102496		
8/21/2025	14.61002420		
8/22/2025	14.60902351		
8/23/2025	14.60802290		
8/24/2025	14.60702235		
8/25/2025	14.60602186		
8/26/2025	14.60502145		
8/27/2025	14.60402111		
8/28/2025	14.60302083		
8/29/2025	14.60202063		
8/30/2025	14.60102049		
8/31/2025	14.60002042	0.03103404	0.10210200

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Date	SUI Per Share	Number of SUI Used to Cover Trust Expenses Per Share (in SUI)	Proceeds from Payout of SUI to Cover Trust Expenses Per Share (in USD)
9/1/2025	14.59902042		
9/2/2025	14.59802048		
9/3/2025	14.59702062		
9/4/2025	14.59602082		
9/5/2025	14.59502110		
9/6/2025	14.59402144		
9/7/2025	14.59302185		
9/8/2025	14.59202232		
9/9/2025	14.59102287		
9/10/2025	14.59002349		
9/11/2025	14.58902417		
9/12/2025	14.58802492		
9/13/2025	14.58702574		
9/14/2025	14.58602663		
9/15/2025	14.58502759		
9/16/2025	14.58402861		
9/17/2025	14.58302971		
9/18/2025	14.58203087		
9/19/2025	14.58103210		
9/20/2025	14.58003340		
9/21/2025	14.57903477		
9/22/2025	14.57803620		
9/23/2025	14.57703771		
9/24/2025	14.57603928		
9/25/2025	14.57504092		
9/26/2025	14.57404263		
9/27/2025	14.57304441		
9/28/2025	14.57204625		
9/29/2025	14.57104817		
9/30/2025	14.57005015	0.02997027	0.09770307

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Date	SUI Per Share	Number of SUI Used to Cover Trust Expenses Per Share (in SUI)	Proceeds from Payout of SUI to Cover Trust Expenses Per Share (in USD)
10/1/2025	14.56905220		
10/2/2025	14.56805432		
10/3/2025	14.56705651		
10/4/2025	14.56605877		
10/5/2025	14.56506109		
10/6/2025	14.56406348		
10/7/2025	14.56306595		
10/8/2025	14.56206848		
10/9/2025	14.56107107		
10/10/2025	14.56007374		
10/11/2025	14.55907647		
10/12/2025	14.55807928		
10/13/2025	14.55708215		
10/14/2025	14.55608509		
10/15/2025	14.55508810		
10/16/2025	14.55409117		
10/17/2025	14.55309432		
10/18/2025	14.55209753		
10/19/2025	14.55110081		
10/20/2025	14.55010416		
10/21/2025	14.54910758		
10/22/2025	14.54811106		
10/23/2025	14.54711462		
10/24/2025	14.54611824		
10/25/2025	14.54512193		
10/26/2025	14.54412569		
10/27/2025	14.54312952		
10/28/2025	14.54213341		
10/29/2025	14.54113737		
10/30/2025	14.54014141		
10/31/2025	14.53914551	0.03088872	0.07382403

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Date	SUI Per Share	Number of SUI Used to Cover Trust Expenses Per Share (in SUI)	Proceeds from Payout of SUI to Cover Trust Expenses Per Share (in USD)
11/1/2025	14.53814967		
11/2/2025	14.53715391		
11/3/2025	14.53615822		
11/4/2025	14.53516259		
11/5/2025	14.53416703		
11/6/2025	14.53317154		
11/7/2025	14.53217612		
11/8/2025	14.53118076		
11/9/2025	14.53018547		
11/10/2025	14.52919026		
11/11/2025	14.52819511		
11/12/2025	14.52720002		
11/13/2025	14.52620501		
11/14/2025	14.52521007		
11/15/2025	14.52421519		
11/16/2025	14.52322038		
11/17/2025	14.52222564		
11/18/2025	14.52123096		
11/19/2025	14.52023636		
11/20/2025	14.51924182		
11/21/2025	14.51824735		
11/22/2025	14.51725295		
11/23/2025	14.51625862		
11/24/2025	14.51526436		
11/25/2025	14.51427016		
11/26/2025	14.51327603		
11/27/2025	14.51228197		
11/28/2025	14.51128798		
11/29/2025	14.51029406		
11/30/2025	14.50930020	0.02984531	0.04596177

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Date	SUI Per Share	Number of SUI Used to Cover Trust Expenses Per Share (in SUI)	Proceeds from Payout of SUI to Cover Trust Expenses Per Share (in USD)
12/1/2025	14.50830641		
12/2/2025	14.50731269		
12/3/2025	14.50631904		
12/4/2025	14.50532546		
12/5/2025	14.50433194		
12/6/2025	14.50333850		
12/7/2025	14.50234512		
12/8/2025	14.50135181		
12/9/2025	14.50035856		
12/10/2025	14.49936539		
12/11/2025	14.49837228		
12/12/2025	14.49737924		
12/13/2025	14.49638627		
12/14/2025	14.49539337		
12/15/2025	14.49440053		
12/16/2025	14.49340776		
12/17/2025	14.49241506		
12/18/2025	14.49142243		
12/19/2025	14.49042987		
12/20/2025	14.48943738		
12/21/2025	14.48844495		
12/22/2025	14.48745259		
12/23/2025	14.48646030		
12/24/2025	14.48546807		
12/25/2025	14.48447592		
12/26/2025	14.48348383		
12/27/2025	14.48249181		
12/28/2025	14.48149986		
12/29/2025	14.48050798		
12/30/2025	14.47951616		
12/31/2025	14.47852441	0.03077579	0.04294146
TOTAL		0.36595125	1.04661116

Grayscale Sui Trust (SUI) Gross Proceeds and Expense Files show SUI tokens per share owned in the Trust, as well as SUI tokens paid out, proceeds, and expenses per share in the Trust. You can use this information to calculate your share of Trust expenses, and your gain or loss on sale of SUI tokens to pay such expenses.

The Trust holds no assets other than SUI tokens. Accordingly, when expenses are incurred, Trust assets (i.e., SUI tokens) are sold to cover the expenses. The following example illustrates the tax consequences to the Shareholder. In Step 1, we discuss how a Shareholder would determine his or her stake in the Trust (i.e., how many SUI tokens they own). In Step 2, we discuss how much of his or her stake is sold throughout the year to cover expenses (and how many SUI tokens they still own). In Step 3, we determine the Shareholder's basis in the SUI tokens sold by the Trust. Gain or loss from this sale is determined in relation to the basis of the assets sold. In Step 4, we determine the gain or loss from the sale of the assets and where the gain or loss is reported on the Shareholder's tax return. In Step 5, we calculate the Shareholder's portion of the Trust's expenses. In Step 6, we determine the Shareholder's new balance of SUI tokens at the end of the year and his or her new cost basis in the SUI tokens.

The following example is for illustrative purposes only and is not intended to be construed as tax advice. Shareholders should consult a tax professional in the use of their information on their respective tax returns.

Example: Shareholder XYZ purchases 20,000 Trust shares on 2/10/2025 at a price of \$48.11 per share for a total purchase price of \$962,200. Shareholder XYZ had no other purchases or sales of Trust shares during 2025 and held the shares for the remainder of 2025.

Step 1: Identify the shareholder's pro rata ownership of Sui

Locate the Sui Per Share amount on Shareholder XYZ's purchase date of 2/10/2025 in the gross proceeds file. In this example the number is 14.80343158. This represents the number of SUI tokens per share on that date.

For Shareholder XYZ, the total amount of SUI tokens owned for its 2/10/2025 purchase is 296,068.63160000 (14.80343158 per share multiplied by 20,000 shares purchased on 2/10/2025). Note: This step should be completed for each date on which Trust shares were purchased.

Step 2: Calculate the Sui paid out from Shareholder XYZ's account during 2025 to pay expenses

The SUI tokens paid out per share during 2025 includes the cumulative amounts of all SUI token payouts for the period which includes the day after the purchase date of 2/10/2025 through the day before payout date.

During 2025, the total amount of SUI tokens paid out after the 2/10/2025 purchase date is 0.32453528 per share. This is determined by taking the total amount of SUI tokens per share paid out in 2025 (0.36595125) and subtracting the amount of SUI tokens paid out prior to the purchase (0.03134002 from January plus 0.01007595 (10/28 multiplied by 0.02821266 from February)). Then multiply this number (0.32453528) by the number of shares owned (20,000) for a total of 6,490.70560000 SUI tokens paid to cover trust expenses.

Step 3: Calculate Shareholder's cost basis in Sui paid out from Shareholder's account

Total SUI token payout (<i>Step 2</i>)	6,490.70560000		
	-----	x	\$ 962,200
SUI tokens acquired (<i>Step 1</i>)	296,068.63160000		
Cost basis of SUI token payout	\$ 21,094.29		

Step 4: Calculate Shareholder's gain or loss on Sui payout for each lot purchased

Identify all proceeds per share received by the Trust after Shareholder XYZ's 2/10/2025 purchase date. During 2025, periodic payouts for the period 2/11/2025 through 12/31/2025 generated proceeds per share of \$0.88970289 (total proceeds of payout of SUI tokens for the year, \$1.04661116, less \$0.15690827, which is the proceeds of payouts made prior to purchase [\$0.12849409 from January] plus \$0.02841418 from the first ten days in February). Therefore, Shareholder XYZ's gain or loss is determined as follows:

Total Proceeds: \$0.88970289 per share X 20,000 shares	\$ 17,794.06
Less: Total cost basis of SUI token payout (<i>Step 3</i>)	21,094.29
Total Reportable Gain/(Loss)	<u>\$ (3,300.23)</u>
(To be reported on Shareholder's Form 1040 Schedule D)	

Step 5: Calculate Shareholder's investment expenses

Identify all expenses per share paid by the Trust after Shareholder XYZ's 2/10/2025 purchase date. During 2025, the expenses were paid periodically and for the period of 2/11/2025 through 12/31/2025 amounted to \$0.88970289 per share. Therefore, Shareholder XYZ's expenses are as follows:

Total Expenses Per Share (<i>Step 4</i>)	\$ 0.88970289
Total Shares	20,000
Total Expense	<u>\$ 17,794.06</u>

Step 6: Calculate Shareholder's Adjusted Sui Held and Cost Basis

SUI tokens Purchased on 2/10/2025 (<i>Step 1</i>)	296,068.63160000
Less: SUI token payout during 2025 (<i>Step 2</i>)	6,490.70560000
Adjusted Shareholder's SUI tokens at 12/31/2025	<u>289,577.92600000</u>
Original Purchase Cost on 2/10/2025	\$ 962,200.00
Less: Cost of SUI token payout during 2025 (<i>Step 3</i>)	21,094.29
Adjusted Shareholder's basis at 12/31/2025	<u>\$ 941,105.71</u>

Shareholder's adjusted SUI tokens and adjusted cost calculated in Step 6 are his/her adjusted SUI tokens and adjusted basis for the 2/10/2025 purchase at the end of 12/31/2025.

Shareholders with several purchases should calculate gain, loss and adjusted basis separately for each purchased lot and then sum up the results of each lot to arrive at the net reportable gain or loss and the total investment expenses. Shareholders who purchased their shares prior to 2025, and made no other purchases, should calculate their adjusted cost basis using the gross proceeds information for the relevant years by following the same steps as in the example above. The adjusted cost basis at 12/31/2024 should be used as the beginning cost for 2025 instead of the original purchase cost. Shareholders with an additional purchase in 2025 will have two cost lots to account for in 2025. The calculation of gains and losses will be affected by the cost basis method used to account for the sales.