

PORTAL ASSET MANAGEMENT ANNOUNCES STRATEGIC ALLIANCE

Key Highlights

- Portal forms tripartite alliance with an Australian AI research team and UK-based derivatives trading specialists.
- Collaboration designed to respond to structural changes in Bitcoin driven by growth in derivatives and synthetic markets.
- Combines deep AI analytics, quantitative strategy co-development, and multi-platform execution capabilities.
- Five distinct new strategies: 4 market-agnostic and 1 BTC growth.
- Strategies designed to access market-agnostic and BTC conviction
- Combines expertise not readily available to hedge fund managers

Portal Asset Management Establishes International Strategic Alliance to Advance Digital Asset Research and Trading

Portal Asset Management (Portal) has formed a strategic tripartite alliance with two specialist partners—an Australian-based artificial intelligence research team and a United Kingdom-based derivatives trading group—to deliver enhanced research, co-development, and market access across multiple digital asset platforms.

The alliance has been created in response to the structural evolution of Bitcoin and cryptocurrency markets. The rapid expansion of synthetic instruments such as options, futures, and other derivatives has materially changed Bitcoin's behaviour. Once viewed primarily as a store of value or inflation hedge, Bitcoin is increasingly functioning as a **24/7 institutional trading and risk-transfer platform**, characterised by deeper liquidity, continuous price discovery, and heightened volatility.

While recognising this transformation, Portal maintains a strong conviction in Bitcoin's long-term value trajectory and its potential for sustained compounding growth. The firm views the current market evolution not as a departure from Bitcoin's core investment thesis, but rather as the development of a more sophisticated ecosystem around a maturing digital asset class.

By combining Portal's digital asset structuring expertise with Australian AI-driven research and multi-platform derivatives execution capabilities from the UK, the alliance is designed to accelerate access to strategies and the development of strategies, enhance market intelligence, and adapt quickly to changing market regimes.

Investment Strategies

The collaboration will provide access to 5 distinct pathways to market, three of which will be focused on generating returns on Bitcoin, with the other two generating returns on USD stablecoins:

1. **Strategy 1** – A Bitcoin-focused, delta-neutral, theta extraction process, employing differing options strategies across varying implied volatility regimes.
2. **Strategy 2** – A Bitcoin-focused delta-neutral, volatility scalping strategy.
3. **Strategy 3** – An integrated Bitcoin extraction strategy, incorporating strategies 1 and 2 in addition to a Bitcoin covered-call strategy.
4. **Strategy 4** – A USD stable coin-denominated non-directional Grid trading strategy.
5. **Strategy 5** – A USD stable coin-denominated, non-directional, Mean Reversion strategy.

This framework allows investors to engage selectively through Separately Managed Accounts or fund structures, aligning participation with risk appetite, self-determination and investment objectives.

Portal believes the digital asset ecosystem is transitioning into a technologically intensive trading environment that requires AI-integrating data science, quantitative execution, and disciplined portfolio construction. This alliance positions Portal to remain at the forefront of that transformation while continuing to support the long-term compounding thesis underpinning Bitcoin ownership.

About Portal Asset Management

Portal Asset Management is a digital asset-focused advisory firm that advises the Portal Digital Fund and the Portal Radiance Multi-strategy Fund, and provides professional and accredited investors with access to opportunities within the cryptocurrency and blockchain ecosystem.

For further information, contact Vivian@portal.am.

This announcement is for informational purposes only and does not constitute an offer of financial products or investment advice. Certain strategy concepts described above are intended to be made available through either a dedicated segregated portfolio or Separately Managed Accounts (SMA's) and will be subject to investor eligibility.

Nothing in this communication constitutes an offer, invitation or recommendation to subscribe for interests in any fund or to enter into any managed account arrangement.

Any investment opportunity will be made available solely pursuant to formal offering documentation or advisory agreements, which should be reviewed carefully before any investment decision is made.