



Osprey Funds

July 1, 2022 - Osprey Funds, LLC announces that on June 30, 2022, Osprey Polkadot Trust (ODOT) began calculating its daily NAV using the fair value of DOT based on the price provided by Coinbase, its principal market, as of 4:00 p.m., New York time, on the valuation date.

For more information on ODOT or Osprey, please visit www.ospreyfund.io.

About Osprey Funds, LLC

Osprey Funds, LLC (Osprey) offers common sense solutions to digital asset investing. Based in Fairfield, CT, Osprey is dedicated to building better investment products that offer secure, transparent, and cost-effective access to digital assets.