

November 13, 2025



C1 Fund Inc. to Announce Third Quarter 2025 Financial Results on November 20th, 2025

PALO ALTO, Calif.--(BUSINESS WIRE)-- C1 Fund Inc. (NYSE: CFND), today announced that it will release its financial results — including Net Asset Value (“NAV”) for the third quarter ended September 30 — on **Thursday, November 20th, 2025**.

The Company will host a conference call and webcast on the same day to discuss third-quarter results, provide updates on portfolio performance and outline key developments across its exposure to leading private companies operating at the center of the digital asset and blockchain ecosystem.

Topics to Be Covered on the Call

During the call, management will review:

- Q3 financial performance and NAV drivers
- Updates on holdings within the 30 leading private companies
- Expanded visibility into key positions, including **Kraken, Ripple, Chainalysis, Figment**, and other companies within the portfolio*
- Market developments shaping private-market valuations in the digital asset sector
- Operational updates and strategic priorities for 2026

(*To the extent permitted under confidentiality agreements and regulatory requirements.)

Earnings Call Details

- **Date:** Thursday, November 20, 2025
- **Time:** 11.30am ET

The call will be webcast live on www.c1fund.com/news-events/event. A replay of the call will be available on the Company’s Investor Relations website at www.c1fund.com shortly after the event.

Investor Access & Sign-Up

Investors can register to receive earnings releases, portfolio updates and regulatory filings directly by subscribing to the Company’s Investor Relations distribution list at:

www.c1fund.com/news-events/email-alerts

About C1 Fund Inc.

C1 Fund Inc. is a closed-end fund, incorporated in Maryland, based in Palo Alto, California and listed on the New York Stock Exchange (NYSE: CFND). C1 Advisors LLC, which is also based in Palo Alto, California, serves as the Fund's investment adviser. The Fund's investment objective is to maximize the portfolio's total return, principally by seeking capital gains on the Fund's equity and equity-related investments. Under normal market conditions, the Fund will invest at least 80% of its total assets in equity and equity-linked securities of companies principally engaged in the digital assets services and technology sector. The Fund intends to achieve its investment objective by investing in a portfolio of up to 30 of what the Fund believes to be the top 30 digital assets services and technology companies, excluding companies whose business is principally administered in the People's Republic of China, including Hong Kong and Macao.

Investors should consider the Fund's investment objectives, risks, charges, and expenses carefully before investing. The Fund's prospectus, which has been filed with the SEC, contains this information and should be read carefully before investing.

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