2025 Annual Report

A Year of Accomplishments.

THE CRYPTO GROUP.

Your Partner In Investment

ABOUT THE CRYPTO GROUP

The Crypto Group is a leading global provider of asset management,
Investment processing and investment operations solutions.
We help professional wealth managers, institutional investors,
Investment management firms and private investors create
And manage wealth. We enable their long-term success by providing
platform-based solutions and financial technologies—encompassing
front, middle and back offices that are both innovative and comprehensive.

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Financial Highlights
Letter to Share holders

This letter contains statements that constitute forward-looking statements as defined under U.K. federal securities laws. These forward-looking statements include the company's expectations
As to it's future operations, strategies and opportunities for growth, as well as revenue that will be generated by sales events that occurred during the year. You should not place undue reliance on any forward-looking statements as they are based on the current beliefs and expectations of the company's management and are subject to significant risks and uncertainties many of which
are beyond the company's control or are subject to change. Although the company believes the assumptions upon which it bases its forward-looking statements are reasonable, they could be inaccurate. Some of the risks and important factors that could cause actual results to differ from those described in the forward-looking statements can be found in the "Risk Factors" section
of the company's Annual Report on Form for the year ended December 31, 2025, filed
with the Securities and Exchange Commission

2025

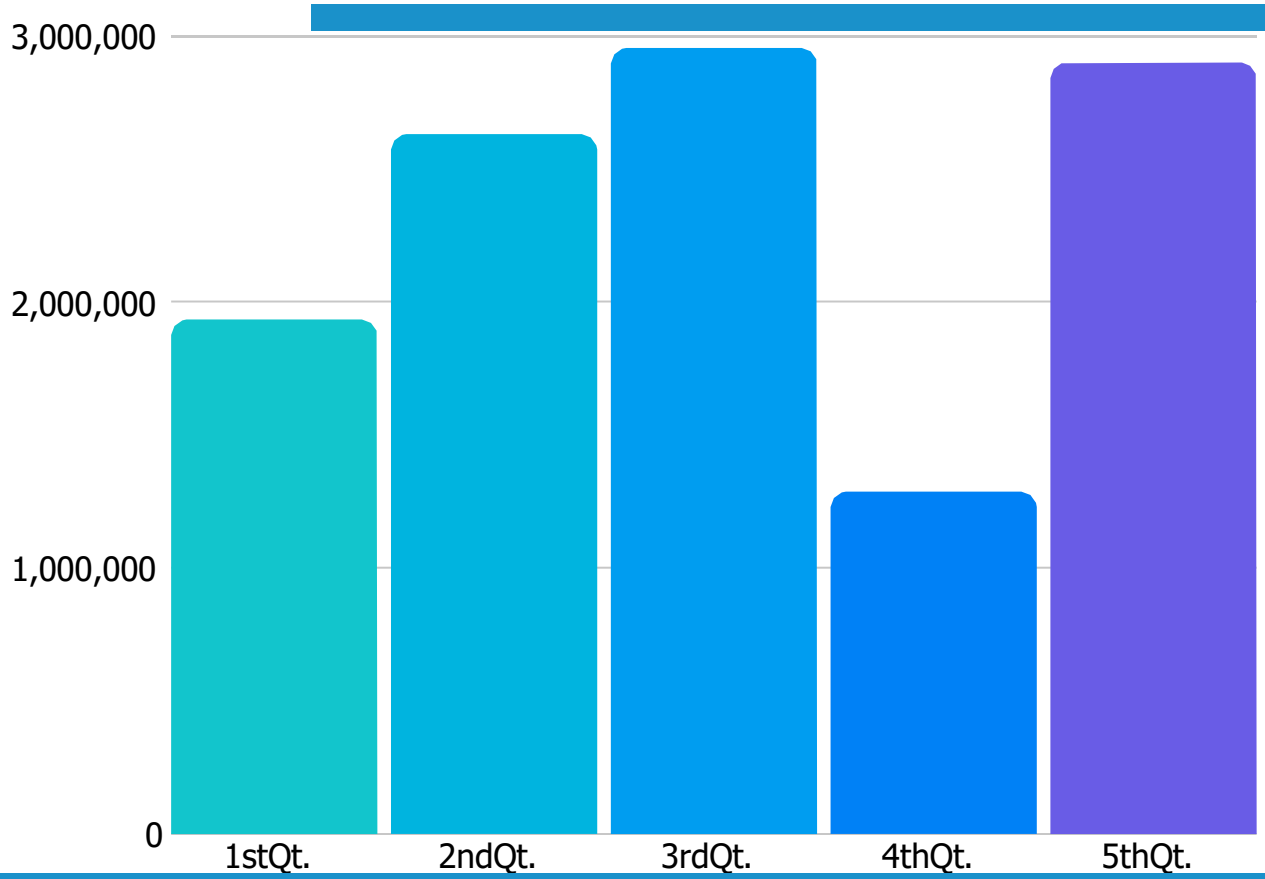
THE CRYPTO GROUP 2025 ANNUAL REPORT

FINANCIAL SUMMARY

(In thousands, except per-share data)	2025	Change from 2024
Revenues	$12,624,167	6%
Income from operations	$2,441,988	11%
Net income	$1,182,179	25%
Diluted common shares outstanding	161,232	(1%)
Diluted earnings per share	$3.14	26%

$58M

INVESTMENT IN EUROPE



FINANCIAL RESULTS

2025

We achieved record results as revenues increased 6% to $1.62 billion, net income grew 25% to $505.9 million and diluted earnings per share increased 26% to $3.14.

Revenue growth was driven primarily by success in delivering comprehensive platforms to investment management firms, and increased cash flows into TCG investment management programs from both new and existing clients, enhanced by capital market appreciation. These results were affected by capital market volatility and investor outflows in late 2025. An important measure of success, average assets under management (excluding those of affiliate LSV) increased 6% to $226.6billion.Average assets under administration grew 12% to $555.6 billion.

Net income for the year reflects increased operating profits and a lower effective tax rate. Earnings also reflect ongoing investments to support new business growth and deliver new platforms to clients. We are continuing to invest in the technology and operating infrastructure of the TCG Wealth Platform to advance the implementations of large bank clients and investment advisor clients. We also made investments to deliver new capabilities and platforms for investment managers.

We continued to generate strong cash flow which we use to reinvest in the business and return to shareholders. In 2025, TCG returned $501.7 million to shareholders through stock purchases and paid dividends.

The 2025 Annual Report on Form, which accompanies this letter, provides a detailed Discussion of company and segment financial results.

SALES RESULTS

Net sales events were approximately $82 million and are expected to generate approximately $57 million in net annualized recurring revenues when contract values are fully realized. These Events reflect ongoing client adoption of SEI platforms. Final results for the year were affected By the capital market down turn of late 2025.

The Investment Managers segment achieved record sales and was a significant contributor to New business growth. Sales events reflect both new names and existing clients and spanned the Markets we serve including alternative asset managers, private equity managers and traditional Managers as well as family offices. We continue to enjoy strong momentum in this segment.

We achieved meaningful levels of new business in the Private Banks segment but sales Momentum is still slower than we would like. New business events included organic growth from existing SWP clients, sales of professional services fees related to SWP installations and nine SWP sales. We now have a total of 48 SWP relationships, including both new relationships and current clients transitioning fromTRUST3000®, representing a diverse mix of client sizes and types in both the United States and the United Kingdom.

OUR PROGRESS WITH INVESTMENT MANAGEMENT

TCG investment management platform consists of investment products including:

- Money market;
- fixed-income and equity mutual funds;
- collective investment products;
- alternative investment portfolios; and
- separately managed accounts.

Through our wholly owned subsidiaries, we serve as sponsor, administrator, transfer agent, investment advisor, distributor and shareholder servicer for many of these products. We distribute these investment products through investment advisory firms, including investment advisors and banks, and directly to institutional and individual investors.

Investment products are used to construct an investment strategy tailored to meet the needs of different investors, taking into consideration their objectives and risk tolerances. TCG clients, or the investors served by client intermediaries, are the investors in these products. Investors typically invest in a globally diversified portfolio that consists of multiple asset classes and investment styles.

We have expanded our investment management platform to include other consultative, operational and technology components, and have created diverse solutions tailored to the needs of a specific market. These components may include investment strategies, consulting services, administrative and processing services and technology tools. As of December 31, 2025, we managed $211.2 billion in assets including:

- $156.0 billion invested infixed-income and equity funds and separately managed account programs;
- $42.9 billion invested in collective trust fund programs; and
- $12.3billioninvestedinliquidityormoneymarketfunds.

An additional $96.1 billion in assets is managed by our unconsolidated affiliate LSV, a registered investment advisor that specializes in Value equity management for it’s clients.

Investment management revenues are earned primarily as a percentage of net assets under management. These revenues are recognized in Asset management, administration and distribution fees on the accompanying Consolidated Statements of Operations.

Our interest in the earnings of LSV is recognized in Equity in earnings of unconsolidated affiliates on the accompanying Consolidated Statements of Operations.

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