

MEMORANDUM

To: Crypto Task Force Meeting Log
From: Crypto Task Force Staff
Re: Meeting with Representatives of Steakhouse Financial Ltd and Latham & Watkins LLP

On September 4, 2026, Crypto Task Force Staff met with representatives from Steakhouse Financial Ltd and Latham & Watkins LLP.

The topic discussed was approaches to addressing issues related to regulation of crypto assets. Steakhouse Financial Ltd and Latham & Watkins LLP representatives provided the attached document, which was discussed during the meeting.

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August 5, 2026

VIA ELECTRONIC SUBMISSION

Crypto Task Force
U.S. Securities and Exchange Commission
100 F Street, N.E. Washington, D.C. 20549

Re: Meeting Request – SEC Crypto Task Force

Dear Members of the Crypto Task Force:

On behalf of Steakhouse Financial Ltd and its affiliates (collectively, “Steakhouse”), I write to respectfully request a meeting with the SEC’s Crypto Task Force. Steakhouse is headquartered in Zug, Switzerland, and builds onchain vault products deployed on third-party permissionless, non-custodial DeFi lending protocols that operate on public blockchain networks.

We would welcome the opportunity to (i) provide the Task Force with an overview of DeFi vaults, vault curation activities and Steakhouse’s products related thereto, and (ii) discuss related considerations under the federal securities laws, including the Securities Act, the Exchange Act, the Advisers Act, and the Investment Company Act. We would be pleased to tailor the discussion to the topics of greatest interest to the Crypto Task Force and its staff.

A list of proposed attendees is set forth below. We thank the Crypto Task Force for its consideration of this request and are available at your convenience.

Respectfully submitted,



Stephen P. Wink

Proposed Attendees:

Mark Phillips, Co-Founder and Partner, Steakhouse Financial Ltd
Adrian Cachinero Vasiljevic, Co-Founder and Partner, Steakhouse Financial Ltd
Sebastien Derivaux, Co-Founder and Partner, Steakhouse Financial Ltd
Shaun Musuka, Chief Legal Officer, Steakhouse Financial Ltd
Stephen P. Wink, Partner, Latham & Watkins LLP
Zachary Fallon, Partner, Latham & Watkins LLP
Daphne Lambadariou, Associate, Latham & Watkins LLP