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Report of factual findings to owner of GLD NFT issued by Bity Tokenisation SA, Neuchâtel in relation to the comparison of physical gold and gold certificates

In accordance with the engagement, we have performed the procedures agreed with you and enumerated below with respect to the 7.9 KG physical gold stored in Loomis Schweiz AG, Kloten and link to 790 gold certificates issued by Loomis Schweiz AG, Kloten on 21 September 2025 (set forth in the accompanying schedule 1).

Our engagement was undertaken in accordance with the Swiss Auditing Standard 920. The procedures were performed solely to assist you in justifying the ownership and existence of the 7.9 KG gold linked to the 790 gold certificates and are summarized as follows:

1. We obtained the detailed list of the 790 gold certificates (schedule 1) representing 7.9 KG gold and stored in Loomis Schweiz AG, Kloten and checked addition of the detailed list.
2. On 21 September 2025, starting 9:00am In Loomis Schweiz AG, Kloten, we compared the detailed list of 790 gold certificates (schedule 1) with physical detailed of the stored gold bullions.
3. On 21 September 2025, starting 9:00am In Loomis Schweiz AG, Kloten, we compared randomly the serial number detailed list of 100 gold certificates (schedule 2) with serial number indicated in the selected stored gold bullions.
4. We obtained suppliers invoices justifying the purchase of the 7.9 KG gold by Bity Tokenisation SA and we compared such statements with the total of the 790 gold certificates in the schedule 1.

We report our findings below:

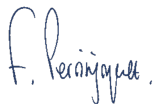
- Item 1. We found the addition to be correct.
- Item 2. We found physically in gold bullions a total of 790 gold certificates (schedule 1) representing 7.9 KG gold on 21 September 2025 starting 9:00am in Loomis Schweiz AG, Kloten.
- Item 3. We found all randomly selected serial numbers of 100 gold certificates (schedule 2) with the serial number written in the selected gold bullions on 21 September 2025 starting 9:00am in Loomis Schweiz AG, Kloten.
- Item 4. We have obtained valid justification for the ownership of the 7.8992 KG of gold by Bity Tokenisation SA, which corresponds with the 790 gold certificates presented in Schedule 1. There is a difference of 0.0008 KG. This difference corresponds to the incorporation of other metals in pure gold. In complement, we obtained suppliers invoices justifying the purchase of the 3.0 KG gold by Bity Tokenisation SA in 2025.

Because the above procedures do not constitute either an audit or a review made in accordance with Swiss Auditing Standards, we do not express any assurance on the 7.9 KG gold.

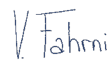
Had we performed additional procedures or had we performed an audit or review of the financial statements in accordance with Swiss Auditing Standards, other matters might have come to our attention that would have been reported to you.

Our report is solely for the purpose set forth in the above paragraph of this report and for your information and is not to be used for any other purpose or to be distributed to any other parties. This report relates only to the items specified above and does not extend to any financial statements, taken as a whole.

KPMG SA



Fabien Perrinjaquet
Licensed Audit Expert



Vanessa Fahrni
Licensed Audit Expert

Neuchâtel, 2 October 2025

Enclosure:

- *Schedule 1 (detailed list of the 790 gold certificates)*
- *Schedule 2 (detailed list of the selected randomly 100 gold certificates)*

Schedule 1 - detailed list of the 790 gold certificates

Items	Weight	Series number	Stock
1	1kg	AD018863	LOOMIS
2	1kg	AC000142	LOOMIS
3	1kg	AD018990	LOOMIS
4	100g	092782	LOOMIS
5	100g	092783	LOOMIS
6	100g	092784	LOOMIS
7	100g	092785	LOOMIS
8	100g	092786	LOOMIS
9	100g	092787	LOOMIS
10	100g	092788	LOOMIS
11	100g	092789	LOOMIS
12	100g	092790	LOOMIS
13	100g	092791	LOOMIS
14	100g	067412	LOOMIS
15	100g	067414	LOOMIS
16	100g	067415	LOOMIS
17	100g	067416	LOOMIS
18	100g	067417	LOOMIS
19	100g	067418	LOOMIS
20	100g	067419	LOOMIS
21	100g	067420	LOOMIS
22	100g	067421	LOOMIS
23	100g	070320	LOOMIS
24	100g	070321	LOOMIS
25	100g	070322	LOOMIS
26	100g	070323	LOOMIS
27	100g	070324	LOOMIS
28	100g	070325	LOOMIS
29	100g	070326	LOOMIS
30	100g	070327	LOOMIS
31	10g	067873	LOOMIS
32	10g	067874	LOOMIS
33	10g	067875	LOOMIS
34	10g	067876	LOOMIS
35	10g	067877	LOOMIS
36	10g	067878	LOOMIS
37	10g	067879	LOOMIS
38	10g	067880	LOOMIS
39	10g	067881	LOOMIS
40	10g	067882	LOOMIS
41	10g	067883	LOOMIS
42	10g	067884	LOOMIS
43	10g	067885	LOOMIS
44	10g	067886	LOOMIS
45	10g	067887	LOOMIS
46	10g	067888	LOOMIS
47	10g	067889	LOOMIS
48	10g	067890	LOOMIS
49	10g	067891	LOOMIS
50	10g	067892	LOOMIS
51	10g	067893	LOOMIS
52	10g	067894	LOOMIS
53	10g	067895	LOOMIS
54	10g	067896	LOOMIS
55	10g	067897	LOOMIS
56	10g	067898	LOOMIS
57	10g	067899	LOOMIS

Schedule 1 - detailed list of the 790 gold certificates

Items	Weight	Series number	Stock
58	10g	067900	LOOMIS
59	10g	067901	LOOMIS
60	10g	067902	LOOMIS
61	10g	067903	LOOMIS
62	10g	067904	LOOMIS
63	10g	067905	LOOMIS
64	10g	067906	LOOMIS
65	10g	067907	LOOMIS
66	10g	067908	LOOMIS
67	10g	067909	LOOMIS
68	10g	067910	LOOMIS
69	10g	067911	LOOMIS
70	10g	067912	LOOMIS
71	10g	067913	LOOMIS
72	10g	067914	LOOMIS
73	10g	067915	LOOMIS
74	10g	067916	LOOMIS
75	10g	067917	LOOMIS
76	10g	067918	LOOMIS
77	10g	067919	LOOMIS
78	10g	067920	LOOMIS
79	10g	067921	LOOMIS
80	10g	067922	LOOMIS
81	10g	072711	LOOMIS
82	10g	072712	LOOMIS
83	10g	072713	LOOMIS
84	10g	072714	LOOMIS
85	10g	072715	LOOMIS
86	10g	072716	LOOMIS
87	10g	072717	LOOMIS
88	10g	072718	LOOMIS
89	10g	072719	LOOMIS
90	10g	072720	LOOMIS
91	10g	072721	LOOMIS
92	10g	072722	LOOMIS
93	10g	072723	LOOMIS
94	10g	072724	LOOMIS
95	10g	072725	LOOMIS
96	10g	072726	LOOMIS
97	10g	072727	LOOMIS
98	10g	072728	LOOMIS
99	10g	072729	LOOMIS
100	10g	072730	LOOMIS
101	10g	072731	LOOMIS
102	10g	072732	LOOMIS
103	10g	072733	LOOMIS
104	10g	072734	LOOMIS
105	10g	072735	LOOMIS
106	10g	072736	LOOMIS
107	10g	072737	LOOMIS
108	10g	072738	LOOMIS
109	10g	072739	LOOMIS
110	10g	072740	LOOMIS
111	10g	072741	LOOMIS
112	10g	072742	LOOMIS
113	10g	072743	LOOMIS
114	10g	072744	LOOMIS

Schedule 1 - detailed list of the 790 gold certificates

Items	Weight	Series number	Stock
115	10g	072745	LOOMIS
116	10g	072746	LOOMIS
117	10g	072747	LOOMIS
118	10g	072748	LOOMIS
119	10g	072749	LOOMIS
120	10g	072750	LOOMIS
121	10g	072751	LOOMIS
122	10g	072752	LOOMIS
123	10g	072753	LOOMIS
124	10g	072754	LOOMIS
125	10g	072755	LOOMIS
126	10g	072756	LOOMIS
127	10g	072757	LOOMIS
128	10g	072758	LOOMIS
129	10g	072759	LOOMIS
130	10g	072760	LOOMIS
131	10g	072761	LOOMIS
132	10g	072762	LOOMIS
133	10g	072763	LOOMIS
134	10g	072764	LOOMIS
135	10g	072765	LOOMIS
136	10g	072766	LOOMIS
137	10g	072767	LOOMIS
138	10g	072768	LOOMIS
139	10g	072769	LOOMIS
140	10g	072770	LOOMIS
141	10g	072771	LOOMIS
142	10g	072772	LOOMIS
143	10g	072773	LOOMIS
144	10g	072774	LOOMIS
145	10g	072775	LOOMIS
146	10g	072776	LOOMIS
147	10g	072777	LOOMIS
148	10g	072778	LOOMIS
149	10g	072779	LOOMIS
150	10g	072780	LOOMIS
151	10g	072781	LOOMIS
152	10g	072782	LOOMIS
153	10g	072783	LOOMIS
154	10g	072784	LOOMIS
155	10g	072785	LOOMIS
156	10g	072786	LOOMIS
157	10g	072787	LOOMIS
158	10g	072788	LOOMIS
159	10g	072789	LOOMIS
160	10g	072790	LOOMIS
161	10g	072791	LOOMIS
162	10g	072792	LOOMIS
163	10g	072793	LOOMIS
164	10g	072794	LOOMIS
165	10g	072795	LOOMIS
166	10g	072796	LOOMIS
167	10g	072797	LOOMIS
168	10g	072798	LOOMIS
169	10g	072799	LOOMIS
170	10g	072800	LOOMIS
171	10g	072801	LOOMIS

Schedule 1 - detailed list of the 790 gold certificates

Items	Weight	Series number	Stock
172	10g	072802	LOOMIS
173	10g	072803	LOOMIS
174	10g	072804	LOOMIS
175	10g	072805	LOOMIS
176	10g	072806	LOOMIS
177	10g	072807	LOOMIS
178	10g	072808	LOOMIS
179	10g	072809	LOOMIS
180	10g	072810	LOOMIS
181	10g	072811	LOOMIS
182	10g	072812	LOOMIS
183	10g	072813	LOOMIS
184	10g	072814	LOOMIS
185	10g	072815	LOOMIS
186	10g	072816	LOOMIS
187	10g	072817	LOOMIS
188	10g	072818	LOOMIS
189	10g	072819	LOOMIS
190	10g	072820	LOOMIS
191	1g	012750	LOOMIS
192	1g	012751	LOOMIS
193	1g	012752	LOOMIS
194	1g	012753	LOOMIS
195	1g	012754	LOOMIS
196	1g	012755	LOOMIS
197	1g	012756	LOOMIS
198	1g	012757	LOOMIS
199	1g	012758	LOOMIS
200	1g	012759	LOOMIS
201	1g	012760	LOOMIS
202	1g	012761	LOOMIS
203	1g	012762	LOOMIS
204	1g	012763	LOOMIS
205	1g	012764	LOOMIS
206	1g	012765	LOOMIS
207	1g	012766	LOOMIS
208	1g	012767	LOOMIS
209	1g	012768	LOOMIS
210	1g	012769	LOOMIS
211	1g	012770	LOOMIS
212	1g	012771	LOOMIS
213	1g	012772	LOOMIS
214	1g	012773	LOOMIS
215	1g	012774	LOOMIS
216	1g	012775	LOOMIS
217	1g	012776	LOOMIS
218	1g	012777	LOOMIS
219	1g	012778	LOOMIS
220	1g	012779	LOOMIS
221	1g	012780	LOOMIS
222	1g	012781	LOOMIS
223	1g	012782	LOOMIS
224	1g	012783	LOOMIS
225	1g	012784	LOOMIS
226	1g	012785	LOOMIS
227	1g	012786	LOOMIS
228	1g	012787	LOOMIS

Schedule 1 - detailed list of the 790 gold certificates

Items	Weight	Series number	Stock
229	1g	012788	LOOMIS
230	1g	012789	LOOMIS
231	1g	012790	LOOMIS
232	1g	012791	LOOMIS
233	1g	012792	LOOMIS
234	1g	012793	LOOMIS
235	1g	012794	LOOMIS
236	1g	012795	LOOMIS
237	1g	012796	LOOMIS
238	1g	012797	LOOMIS
239	1g	012798	LOOMIS
240	1g	012799	LOOMIS
241	1g	012800	LOOMIS
242	1g	012801	LOOMIS
243	1g	012802	LOOMIS
244	1g	012803	LOOMIS
245	1g	012804	LOOMIS
246	1g	012805	LOOMIS
247	1g	012806	LOOMIS
248	1g	012807	LOOMIS
249	1g	012808	LOOMIS
250	1g	012809	LOOMIS
251	1g	012810	LOOMIS
252	1g	012811	LOOMIS
253	1g	012812	LOOMIS
254	1g	012813	LOOMIS
255	1g	012814	LOOMIS
256	1g	012815	LOOMIS
257	1g	012816	LOOMIS
258	1g	012817	LOOMIS
259	1g	012818	LOOMIS
260	1g	012819	LOOMIS
261	1g	012820	LOOMIS
262	1g	012821	LOOMIS
263	1g	012822	LOOMIS
264	1g	012823	LOOMIS
265	1g	012824	LOOMIS
266	1g	012825	LOOMIS
267	1g	012826	LOOMIS
268	1g	012827	LOOMIS
269	1g	012828	LOOMIS
270	1g	012829	LOOMIS
271	1g	012830	LOOMIS
272	1g	012831	LOOMIS
273	1g	012832	LOOMIS
274	1g	012833	LOOMIS
275	1g	012834	LOOMIS
276	1g	012835	LOOMIS
277	1g	012836	LOOMIS
278	1g	012837	LOOMIS
279	1g	012838	LOOMIS
280	1g	012839	LOOMIS
281	1g	012840	LOOMIS
282	1g	012841	LOOMIS
283	1g	012842	LOOMIS
284	1g	012843	LOOMIS
285	1g	012844	LOOMIS

Schedule 1 - detailed list of the 790 gold certificates

Items	Weight	Series number	Stock
286	1g	012845	LOOMIS
287	1g	012846	LOOMIS
288	1g	012847	LOOMIS
289	1g	012848	LOOMIS
290	1g	012849	LOOMIS
291	1g	012850	LOOMIS
292	1g	012851	LOOMIS
293	1g	012852	LOOMIS
294	1g	012853	LOOMIS
295	1g	012854	LOOMIS
296	1g	012855	LOOMIS
297	1g	012856	LOOMIS
298	1g	012857	LOOMIS
299	1g	012858	LOOMIS
300	1g	012859	LOOMIS
301	1g	012860	LOOMIS
302	1g	012861	LOOMIS
303	1g	012862	LOOMIS
304	1g	012863	LOOMIS
305	1g	012864	LOOMIS
306	1g	012865	LOOMIS
307	1g	012866	LOOMIS
308	1g	012867	LOOMIS
309	1g	012868	LOOMIS
310	1g	012869	LOOMIS
311	1g	012870	LOOMIS
312	1g	012871	LOOMIS
313	1g	012872	LOOMIS
314	1g	012873	LOOMIS
315	1g	012874	LOOMIS
316	1g	012875	LOOMIS
317	1g	012876	LOOMIS
318	1g	012877	LOOMIS
319	1g	012878	LOOMIS
320	1g	012879	LOOMIS
321	1g	012880	LOOMIS
322	1g	012881	LOOMIS
323	1g	012882	LOOMIS
324	1g	012883	LOOMIS
325	1g	012884	LOOMIS
326	1g	012885	LOOMIS
327	1g	012886	LOOMIS
328	1g	012887	LOOMIS
329	1g	012888	LOOMIS
330	1g	012889	LOOMIS
331	1g	012890	LOOMIS
332	1g	012891	LOOMIS
333	1g	012892	LOOMIS
334	1g	012893	LOOMIS
335	1g	012894	LOOMIS
336	1g	012895	LOOMIS
337	1g	012896	LOOMIS
338	1g	012897	LOOMIS
339	1g	012898	LOOMIS
340	1g	012899	LOOMIS
341	1g	012900	LOOMIS
342	1g	012901	LOOMIS

Schedule 1 - detailed list of the 790 gold certificates

Items	Weight	Series number	Stock
343	1g	012902	LOOMIS
344	1g	012903	LOOMIS
345	1g	012904	LOOMIS
346	1g	012905	LOOMIS
347	1g	012906	LOOMIS
348	1g	012907	LOOMIS
349	1g	012908	LOOMIS
350	1g	012909	LOOMIS
351	1g	012910	LOOMIS
352	1g	012911	LOOMIS
353	1g	012912	LOOMIS
354	1g	012913	LOOMIS
355	1g	012914	LOOMIS
356	1g	012915	LOOMIS
357	1g	012916	LOOMIS
358	1g	012917	LOOMIS
359	1g	012918	LOOMIS
360	1g	012919	LOOMIS
361	1g	012920	LOOMIS
362	1g	012921	LOOMIS
363	1g	012922	LOOMIS
364	1g	012923	LOOMIS
365	1g	012924	LOOMIS
366	1g	012925	LOOMIS
367	1g	012926	LOOMIS
368	1g	012927	LOOMIS
369	1g	012928	LOOMIS
370	1g	012929	LOOMIS
371	1g	012930	LOOMIS
372	1g	012931	LOOMIS
373	1g	012932	LOOMIS
374	1g	012933	LOOMIS
375	1g	012934	LOOMIS
376	1g	012935	LOOMIS
377	1g	012936	LOOMIS
378	1g	012937	LOOMIS
379	1g	012938	LOOMIS
380	1g	012939	LOOMIS
381	1g	012940	LOOMIS
382	1g	012941	LOOMIS
383	1g	012942	LOOMIS
384	1g	012943	LOOMIS
385	1g	012944	LOOMIS
386	1g	012945	LOOMIS
387	1g	012946	LOOMIS
388	1g	012947	LOOMIS
389	1g	012948	LOOMIS
390	1g	012949	LOOMIS
391	1g	012950	LOOMIS
392	1g	012951	LOOMIS
393	1g	012952	LOOMIS
394	1g	012953	LOOMIS
395	1g	012954	LOOMIS
396	1g	012955	LOOMIS
397	1g	012956	LOOMIS
398	1g	012957	LOOMIS
399	1g	012958	LOOMIS

Schedule 1 - detailed list of the 790 gold certificates

Items	Weight	Series number	Stock
400	1g	012959	LOOMIS
401	1g	012960	LOOMIS
402	1g	012961	LOOMIS
403	1g	012962	LOOMIS
404	1g	012963	LOOMIS
405	1g	012964	LOOMIS
406	1g	012965	LOOMIS
407	1g	012966	LOOMIS
408	1g	012967	LOOMIS
409	1g	012968	LOOMIS
410	1g	012969	LOOMIS
411	1g	012970	LOOMIS
412	1g	012971	LOOMIS
413	1g	012972	LOOMIS
414	1g	012973	LOOMIS
415	1g	012974	LOOMIS
416	1g	012975	LOOMIS
417	1g	012976	LOOMIS
418	1g	012977	LOOMIS
419	1g	012978	LOOMIS
420	1g	012979	LOOMIS
421	1g	012980	LOOMIS
422	1g	012981	LOOMIS
423	1g	012982	LOOMIS
424	1g	012983	LOOMIS
425	1g	012984	LOOMIS
426	1g	012985	LOOMIS
427	1g	012986	LOOMIS
428	1g	012987	LOOMIS
429	1g	012988	LOOMIS
430	1g	012989	LOOMIS
431	1g	012990	LOOMIS
432	1g	012991	LOOMIS
433	1g	012992	LOOMIS
434	1g	012993	LOOMIS
435	1g	012994	LOOMIS
436	1g	012995	LOOMIS
437	1g	012996	LOOMIS
438	1g	012997	LOOMIS
439	1g	012998	LOOMIS
440	1g	012999	LOOMIS
441	1g	013000	LOOMIS
442	1g	013001	LOOMIS
443	1g	013002	LOOMIS
444	1g	013003	LOOMIS
445	1g	013004	LOOMIS
446	1g	013005	LOOMIS
447	1g	013006	LOOMIS
448	1g	013007	LOOMIS
449	1g	013008	LOOMIS
450	1g	013009	LOOMIS
451	1g	013010	LOOMIS
452	1g	013011	LOOMIS
453	1g	013012	LOOMIS
454	1g	013013	LOOMIS
455	1g	013014	LOOMIS
456	1g	013015	LOOMIS

Schedule 1 - detailed list of the 790 gold certificates

Items	Weight	Series number	Stock
457	1g	013016	LOOMIS
458	1g	013017	LOOMIS
459	1g	013018	LOOMIS
460	1g	013019	LOOMIS
461	1g	013020	LOOMIS
462	1g	013021	LOOMIS
463	1g	013022	LOOMIS
464	1g	013023	LOOMIS
465	1g	013024	LOOMIS
466	1g	013025	LOOMIS
467	1g	013026	LOOMIS
468	1g	013027	LOOMIS
469	1g	013028	LOOMIS
470	1g	013029	LOOMIS
471	1g	013030	LOOMIS
472	1g	013031	LOOMIS
473	1g	013032	LOOMIS
474	1g	013033	LOOMIS
475	1g	013034	LOOMIS
476	1g	013035	LOOMIS
477	1g	013036	LOOMIS
478	1g	013037	LOOMIS
479	1g	013038	LOOMIS
480	1g	013039	LOOMIS
481	1g	013040	LOOMIS
482	1g	013041	LOOMIS
483	1g	013042	LOOMIS
484	1g	013043	LOOMIS
485	1g	013044	LOOMIS
486	1g	013045	LOOMIS
487	1g	013046	LOOMIS
488	1g	013047	LOOMIS
489	1g	013048	LOOMIS
490	1g	013049	LOOMIS
491	1g	013050	LOOMIS
492	1g	013051	LOOMIS
493	1g	013052	LOOMIS
494	1g	013053	LOOMIS
495	1g	013054	LOOMIS
496	1g	013055	LOOMIS
497	1g	013056	LOOMIS
498	1g	013057	LOOMIS
499	1g	013058	LOOMIS
500	1g	013059	LOOMIS
501	1g	013060	LOOMIS
502	1g	013061	LOOMIS
503	1g	013062	LOOMIS
504	1g	013063	LOOMIS
505	1g	013064	LOOMIS
506	1g	013065	LOOMIS
507	1g	013066	LOOMIS
508	1g	013067	LOOMIS
509	1g	013068	LOOMIS
510	1g	013069	LOOMIS
511	1g	013070	LOOMIS
512	1g	013071	LOOMIS
513	1g	013072	LOOMIS

Schedule 1 - detailed list of the 790 gold certificates

Items	Weight	Series number	Stock
514	1g	013073	LOOMIS
515	1g	013074	LOOMIS
516	1g	013075	LOOMIS
517	1g	013076	LOOMIS
518	1g	013077	LOOMIS
519	1g	013078	LOOMIS
520	1g	013079	LOOMIS
521	1g	013080	LOOMIS
522	1g	013081	LOOMIS
523	1g	013082	LOOMIS
524	1g	013083	LOOMIS
525	1g	013084	LOOMIS
526	1g	013085	LOOMIS
527	1g	013086	LOOMIS
528	1g	013087	LOOMIS
529	1g	013088	LOOMIS
530	1g	013089	LOOMIS
531	1g	013090	LOOMIS
532	1g	013091	LOOMIS
533	1g	013092	LOOMIS
534	1g	013093	LOOMIS
535	1g	013094	LOOMIS
536	1g	013095	LOOMIS
537	1g	013096	LOOMIS
538	1g	013097	LOOMIS
539	1g	013098	LOOMIS
540	1g	013099	LOOMIS
541	1g	013100	LOOMIS
542	1g	013101	LOOMIS
543	1g	013102	LOOMIS
544	1g	013103	LOOMIS
545	1g	013104	LOOMIS
546	1g	013105	LOOMIS
547	1g	013106	LOOMIS
548	1g	013107	LOOMIS
549	1g	013108	LOOMIS
550	1g	013109	LOOMIS
551	1g	013110	LOOMIS
552	1g	013111	LOOMIS
553	1g	013112	LOOMIS
554	1g	013113	LOOMIS
555	1g	013114	LOOMIS
556	1g	013115	LOOMIS
557	1g	013116	LOOMIS
558	1g	013117	LOOMIS
559	1g	013118	LOOMIS
560	1g	013119	LOOMIS
561	1g	013120	LOOMIS
562	1g	013121	LOOMIS
563	1g	013122	LOOMIS
564	1g	013123	LOOMIS
565	1g	013124	LOOMIS
566	1g	013125	LOOMIS
567	1g	013126	LOOMIS
568	1g	013127	LOOMIS
569	1g	013128	LOOMIS
570	1g	013129	LOOMIS

Schedule 1 - detailed list of the 790 gold certificates

Items	Weight	Series number	Stock
571	1g	013130	LOOMIS
572	1g	013131	LOOMIS
573	1g	013132	LOOMIS
574	1g	013133	LOOMIS
575	1g	013134	LOOMIS
576	1g	013135	LOOMIS
577	1g	013136	LOOMIS
578	1g	013137	LOOMIS
579	1g	013138	LOOMIS
580	1g	013139	LOOMIS
581	1g	013140	LOOMIS
582	1g	013141	LOOMIS
583	1g	013142	LOOMIS
584	1g	013143	LOOMIS
585	1g	013144	LOOMIS
586	1g	013145	LOOMIS
587	1g	013146	LOOMIS
588	1g	013147	LOOMIS
589	1g	013148	LOOMIS
590	1g	013149	LOOMIS
591	1g	013150	LOOMIS
592	1g	013151	LOOMIS
593	1g	013152	LOOMIS
594	1g	013153	LOOMIS
595	1g	013154	LOOMIS
596	1g	013155	LOOMIS
597	1g	013156	LOOMIS
598	1g	013157	LOOMIS
599	1g	013158	LOOMIS
600	1g	013159	LOOMIS
601	1g	013160	LOOMIS
602	1g	013161	LOOMIS
603	1g	013162	LOOMIS
604	1g	013163	LOOMIS
605	1g	013164	LOOMIS
606	1g	013165	LOOMIS
607	1g	013166	LOOMIS
608	1g	013167	LOOMIS
609	1g	013168	LOOMIS
610	1g	013169	LOOMIS
611	1g	013170	LOOMIS
612	1g	013171	LOOMIS
613	1g	013172	LOOMIS
614	1g	013173	LOOMIS
615	1g	013174	LOOMIS
616	1g	013175	LOOMIS
617	1g	013176	LOOMIS
618	1g	013177	LOOMIS
619	1g	013178	LOOMIS
620	1g	013179	LOOMIS
621	1g	013180	LOOMIS
622	1g	013181	LOOMIS
623	1g	013182	LOOMIS
624	1g	013183	LOOMIS
625	1g	013184	LOOMIS
626	1g	013185	LOOMIS
627	1g	013186	LOOMIS

Schedule 1 - detailed list of the 790 gold certificates

Items	Weight	Series number	Stock
628	1g	013187	LOOMIS
629	1g	013188	LOOMIS
630	1g	013189	LOOMIS
631	1g	013190	LOOMIS
632	1g	013191	LOOMIS
633	1g	013192	LOOMIS
634	1g	013193	LOOMIS
635	1g	013194	LOOMIS
636	1g	013195	LOOMIS
637	1g	013196	LOOMIS
638	1g	013197	LOOMIS
639	1g	013198	LOOMIS
640	1g	013199	LOOMIS
641	1g	013200	LOOMIS
642	1g	013201	LOOMIS
643	1g	013202	LOOMIS
644	1g	013203	LOOMIS
645	1g	013204	LOOMIS
646	1g	013205	LOOMIS
647	1g	013206	LOOMIS
648	1g	013207	LOOMIS
649	1g	013208	LOOMIS
650	1g	013209	LOOMIS
651	1g	013210	LOOMIS
652	1g	013211	LOOMIS
653	1g	013212	LOOMIS
654	1g	013213	LOOMIS
655	1g	013214	LOOMIS
656	1g	013215	LOOMIS
657	1g	013216	LOOMIS
658	1g	013217	LOOMIS
659	1g	013218	LOOMIS
660	1g	013219	LOOMIS
661	1g	013220	LOOMIS
662	1g	013221	LOOMIS
663	1g	013222	LOOMIS
664	1g	013223	LOOMIS
665	1g	013224	LOOMIS
666	1g	013225	LOOMIS
667	1g	013226	LOOMIS
668	1g	013227	LOOMIS
669	1g	013228	LOOMIS
670	1g	013229	LOOMIS
671	1g	013230	LOOMIS
672	1g	013231	LOOMIS
673	1g	013232	LOOMIS
674	1g	013233	LOOMIS
675	1g	013234	LOOMIS
676	1g	013235	LOOMIS
677	1g	013236	LOOMIS
678	1g	013237	LOOMIS
679	1g	013238	LOOMIS
680	1g	013239	LOOMIS
681	1g	013240	LOOMIS
682	1g	013241	LOOMIS
683	1g	013242	LOOMIS
684	1g	013243	LOOMIS

Schedule 1 - detailed list of the 790 gold certificates

Items	Weight	Series number	Stock
685	1g	013244	LOOMIS
686	1g	013245	LOOMIS
687	1g	013246	LOOMIS
688	1g	013247	LOOMIS
689	1g	013248	LOOMIS
690	1g	013249	LOOMIS
691	1g	014680	LOOMIS
692	1g	014681	LOOMIS
693	1g	014682	LOOMIS
694	1g	014683	LOOMIS
695	1g	014684	LOOMIS
696	1g	014685	LOOMIS
697	1g	014686	LOOMIS
698	1g	014687	LOOMIS
699	1g	014688	LOOMIS
700	1g	014689	LOOMIS
701	1g	014690	LOOMIS
702	1g	014691	LOOMIS
703	1g	014692	LOOMIS
704	1g	014693	LOOMIS
705	1g	014694	LOOMIS
706	1g	014695	LOOMIS
707	1g	014696	LOOMIS
708	1g	014697	LOOMIS
709	1g	014698	LOOMIS
710	1g	014699	LOOMIS
711	1g	014700	LOOMIS
712	1g	014701	LOOMIS
713	1g	014702	LOOMIS
714	1g	014703	LOOMIS
715	1g	014704	LOOMIS
716	1g	014705	LOOMIS
717	1g	014706	LOOMIS
718	1g	014707	LOOMIS
719	1g	014708	LOOMIS
720	1g	014709	LOOMIS
721	1g	014710	LOOMIS
722	1g	014711	LOOMIS
723	1g	014712	LOOMIS
724	1g	014713	LOOMIS
725	1g	014714	LOOMIS
726	1g	014715	LOOMIS
727	1g	014716	LOOMIS
728	1g	014717	LOOMIS
729	1g	014718	LOOMIS
730	1g	014719	LOOMIS
731	1g	014720	LOOMIS
732	1g	014721	LOOMIS
733	1g	014722	LOOMIS
734	1g	014723	LOOMIS
735	1g	014724	LOOMIS
736	1g	014725	LOOMIS
737	1g	014726	LOOMIS
738	1g	014727	LOOMIS
739	1g	014728	LOOMIS
740	1g	014729	LOOMIS
741	1g	014730	LOOMIS

Schedule 1 - detailed list of the 790 gold certificates

Items	Weight	Series number	Stock
742	1g	014731	LOOMIS
743	1g	014732	LOOMIS
744	1g	014733	LOOMIS
745	1g	014734	LOOMIS
746	1g	014735	LOOMIS
747	1g	014736	LOOMIS
748	1g	014737	LOOMIS
749	1g	014738	LOOMIS
750	1g	014739	LOOMIS
751	1g	014740	LOOMIS
752	1g	014741	LOOMIS
753	1g	014742	LOOMIS
754	1g	014743	LOOMIS
755	1g	014744	LOOMIS
756	1g	014745	LOOMIS
757	1g	014746	LOOMIS
758	1g	014747	LOOMIS
759	1g	014748	LOOMIS
760	1g	014749	LOOMIS
761	1g	014750	LOOMIS
762	1g	014751	LOOMIS
763	1g	014752	LOOMIS
764	1g	014753	LOOMIS
765	1g	014754	LOOMIS
766	1g	014755	LOOMIS
767	1g	014756	LOOMIS
768	1g	014757	LOOMIS
769	1g	014758	LOOMIS
770	1g	014759	LOOMIS
771	1g	014760	LOOMIS
772	1g	014761	LOOMIS
773	1g	014762	LOOMIS
774	1g	014763	LOOMIS
775	1g	014764	LOOMIS
776	1g	014765	LOOMIS
777	1g	014766	LOOMIS
778	1g	014767	LOOMIS
779	1g	014768	LOOMIS
780	1g	014769	LOOMIS
781	1g	014770	LOOMIS
782	1g	014771	LOOMIS
783	1g	014772	LOOMIS
784	1g	014773	LOOMIS
785	1g	014774	LOOMIS
786	1g	014775	LOOMIS
787	1g	014776	LOOMIS
788	1g	014777	LOOMIS
789	1g	014778	LOOMIS
790	1g	014779	LOOMIS

Schedule 2 - detailed list of the randomly selected 100 gold certificates

Inventory Bity Tokenisation SA

KPMG - Work performed :

- Selection of **100 items** to be count
- RAND function to select

Items	Weight	Series number	Stock	KPMG Check weight and series number	Comments
16	100g	67415	LOOMIS	✓	
18	100g	67417	LOOMIS	✓	
19	100g	67418	LOOMIS	✓	
21	100g	67420	LOOMIS	✓	
22	100g	67421	LOOMIS	✓	
23	100g	70320	LOOMIS	✓	
26	100g	70323	LOOMIS	✓	
27	100g	70324	LOOMIS	✓	
28	100g	70325	LOOMIS	✓	
29	100g	70326	LOOMIS	✓	
34	10g	67876	LOOMIS	✓	
35	10g	67877	LOOMIS	✓	
39	10g	67881	LOOMIS	✓	
42	10g	67884	LOOMIS	✓	
44	10g	67886	LOOMIS	✓	
46	10g	67888	LOOMIS	✓	
49	10g	67891	LOOMIS	✓	
54	10g	67896	LOOMIS	✓	
55	10g	67897	LOOMIS	✓	
59	10g	67901	LOOMIS	✓	
61	10g	67903	LOOMIS	✓	
65	10g	67907	LOOMIS	✓	
66	10g	67908	LOOMIS	✓	
73	10g	67915	LOOMIS	✓	
76	10g	67918	LOOMIS	✓	
81	10g	72711	LOOMIS	✓	
84	10g	72714	LOOMIS	✓	
87	10g	72717	LOOMIS	✓	
92	10g	72722	LOOMIS	✓	
95	10g	72725	LOOMIS	✓	
104	10g	72734	LOOMIS	✓	
107	10g	72737	LOOMIS	✓	
111	10g	72741	LOOMIS	✓	
123	10g	72753	LOOMIS	✓	
134	10g	72764	LOOMIS	✓	
148	10g	72778	LOOMIS	✓	
161	10g	72791	LOOMIS	✓	
171	10g	72801	LOOMIS	✓	
180	10g	72810	LOOMIS	✓	
184	10g	72814	LOOMIS	✓	
195	1g	12754	LOOMIS	✓	
200	1g	12759	LOOMIS	✓	
205	1g	12764	LOOMIS	✓	
209	1g	12768	LOOMIS	✓	
210	1g	12769	LOOMIS	✓	
216	1g	12775	LOOMIS	✓	
217	1g	12776	LOOMIS	✓	
224	1g	12783	LOOMIS	✓	
225	1g	12784	LOOMIS	✓	
240	1g	12799	LOOMIS	✓	
241	1g	12800	LOOMIS	✓	

Schedule 2 - detailed list of the randomly selected 100 gold certificates

Inventory Bity Tokenisation SA

KPMG - Work performed :

- Selection of **100 items** to be count
- RAND function to select

Items	Weight	Series number	Stock	KPMG Check weight and series number	Comments
257	1g	12816	LOOMIS	✓	
264	1g	12823	LOOMIS	✓	
274	1g	12833	LOOMIS	✓	
291	1g	12850	LOOMIS	✓	
302	1g	12861	LOOMIS	✓	
318	1g	12877	LOOMIS	✓	
325	1g	12884	LOOMIS	✓	
335	1g	12894	LOOMIS	✓	
349	1g	12908	LOOMIS	✓	
357	1g	12916	LOOMIS	✓	
367	1g	12926	LOOMIS	✓	
372	1g	12931	LOOMIS	✓	
380	1g	12939	LOOMIS	✓	
399	1g	12958	LOOMIS	✓	
408	1g	12967	LOOMIS	✓	
414	1g	12973	LOOMIS	✓	
420	1g	12979	LOOMIS	✓	
428	1g	12987	LOOMIS	✓	
437	1g	12996	LOOMIS	✓	
440	1g	12999	LOOMIS	✓	
444	1g	13003	LOOMIS	✓	
452	1g	13011	LOOMIS	✓	
459	1g	13018	LOOMIS	✓	
467	1g	13026	LOOMIS	✓	
471	1g	13030	LOOMIS	✓	
476	1g	13035	LOOMIS	✓	
482	1g	13041	LOOMIS	✓	
489	1g	13048	LOOMIS	✓	
496	1g	13055	LOOMIS	✓	
502	1g	13061	LOOMIS	✓	
510	1g	13069	LOOMIS	✓	
514	1g	13073	LOOMIS	✓	
522	1g	13081	LOOMIS	✓	
531	1g	13090	LOOMIS	✓	
541	1g	13100	LOOMIS	✓	
551	1g	13110	LOOMIS	✓	
557	1g	13116	LOOMIS	✓	
561	1g	13120	LOOMIS	✓	
568	1g	13127	LOOMIS	✓	
580	1g	13139	LOOMIS	✓	
594	1g	13153	LOOMIS	✓	
603	1g	13162	LOOMIS	✓	
616	1g	13175	LOOMIS	✓	
624	1g	13183	LOOMIS	✓	
638	1g	13197	LOOMIS	✓	
656	1g	13215	LOOMIS	✓	
670	1g	13229	LOOMIS	✓	
689	1g	13248	LOOMIS	✓	
701	1g	14690	LOOMIS	✓	