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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 5.0 KG physical gold stored in Loomis Schweiz AG, Kloten and link to 779 gold certificates issued by Loomis Schweiz AG, Kloten on 5th March 2025 (set forth in the accompanying schedule 1).

Our engagement was undertaken in accordance with the Swiss Auditing Standard (SAS) 920 «Agreed-upon procedures regarding financial information». The procedures were performed solely to assist you in justifying the ownership and existence of the 5.0 KG gold linked to the 779 gold certificates and are summarized as follows:

1. We obtained the detailed list of the 779 gold certificates (schedule 1) representing 5.0 KG gold and stored in Loomis Schweiz AG, Kloten and checked addition of the detailed list.
2. On 5 March 2025, starting 9:00am In Loomis Schweiz AG, Kloten, we compared the detailed list of 779 gold certificates (schedule 1) with physical detailed of the stored gold bullions.
3. On 5 March 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 5.0 KG gold by Bity Tokenisation SA and we compared such statements with the total of the 779 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 all detailed list of the 779 gold certificates (schedule 1) representing 5.0 KG gold on 5 March 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 5 March 2025 starting 9:00am in Loomis Schweiz AG, Kloten.
- Item 4. We have obtained valid justification for the ownership of the 4.9995 KG of gold by Bity Tokenisation SA, which corresponds with the 779 gold certificates presented in Schedule 1. There is a difference of 0.0005 KG. This difference corresponds to the incorporation of other metals in pure gold. In complement, we obtained suppliers invoices justifying the purchase of the 6.0 KG gold by Bity Tokenisation SA. A gold bar representing 1.0 KG has been redeemed by the owner of the corresponding NFT after the issuance of the suppliers invoices.

Because the above procedures do not constitute either an audit or a review made in accordance with Swiss Auditing Standards (SA-CH) or the SAS 950, we do not express any assurance on the 5.0 KG gold.

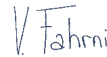
Had we performed additional procedures or had we performed an audit in accordance with SA-CH, SAS 950 or review in accordance with SAS 910, other matters might have come to our attention that would have been reported to you.

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, 6 March 2025

Enclosure:

- *Schedule 1 (detailed list of the 779 gold certificates)*
- *Schedule 2 (detailed list of the selected randomly 100 gold certificates)*

Schedule 1 - detailed list of the 779 gold certificates

Items	poids	numéro de série	stock
1	1kg	513548	LOOMIS
2	100g	067412	LOOMIS
3	100g	067413	LOOMIS
4	100g	067414	LOOMIS
5	100g	067415	LOOMIS
6	100g	067416	LOOMIS
7	100g	067417	LOOMIS
8	100g	067418	LOOMIS
9	100g	067419	LOOMIS
10	100g	067420	LOOMIS
11	100g	067421	LOOMIS
12	100g	070320	LOOMIS
13	100g	070321	LOOMIS
14	100g	070322	LOOMIS
15	100g	070323	LOOMIS
16	100g	070324	LOOMIS
17	100g	070325	LOOMIS
18	100g	070326	LOOMIS
19	100g	070327	LOOMIS
20	10g	067873	LOOMIS
21	10g	067874	LOOMIS
22	10g	067875	LOOMIS
23	10g	067876	LOOMIS
24	10g	067877	LOOMIS
25	10g	067878	LOOMIS
26	10g	067879	LOOMIS
27	10g	067880	LOOMIS
28	10g	067881	LOOMIS
29	10g	067882	LOOMIS
30	10g	067883	LOOMIS
31	10g	067884	LOOMIS
32	10g	067885	LOOMIS
33	10g	067886	LOOMIS
34	10g	067887	LOOMIS
35	10g	067888	LOOMIS
36	10g	067889	LOOMIS
37	10g	067890	LOOMIS
38	10g	067891	LOOMIS
39	10g	067892	LOOMIS
40	10g	067893	LOOMIS

Schedule 1 - detailed list of the 779 gold certificates

Items	poids	numéro de série	stock
41	10g	067894	LOOMIS
42	10g	067895	LOOMIS
43	10g	067896	LOOMIS
44	10g	067897	LOOMIS
45	10g	067898	LOOMIS
46	10g	067899	LOOMIS
47	10g	067900	LOOMIS
48	10g	067901	LOOMIS
49	10g	067902	LOOMIS
50	10g	067903	LOOMIS
51	10g	067904	LOOMIS
52	10g	067905	LOOMIS
53	10g	067906	LOOMIS
54	10g	067907	LOOMIS
55	10g	067908	LOOMIS
56	10g	067909	LOOMIS
57	10g	067910	LOOMIS
58	10g	067911	LOOMIS
59	10g	067912	LOOMIS
60	10g	067913	LOOMIS
61	10g	067914	LOOMIS
62	10g	067915	LOOMIS
63	10g	067916	LOOMIS
64	10g	067917	LOOMIS
65	10g	067918	LOOMIS
66	10g	067919	LOOMIS
67	10g	067920	LOOMIS
68	10g	067921	LOOMIS
69	10g	067922	LOOMIS
70	10g	072711	LOOMIS
71	10g	072712	LOOMIS
72	10g	072713	LOOMIS
73	10g	072714	LOOMIS
74	10g	072715	LOOMIS
75	10g	072716	LOOMIS
76	10g	072717	LOOMIS
77	10g	072718	LOOMIS
78	10g	072719	LOOMIS
79	10g	072720	LOOMIS
80	10g	072721	LOOMIS

Schedule 1 - detailed list of the 779 gold certificates

Items	poids	numéro de série	stock
81	10g	072722	LOOMIS
82	10g	072723	LOOMIS
83	10g	072724	LOOMIS
84	10g	072725	LOOMIS
85	10g	072726	LOOMIS
86	10g	072727	LOOMIS
87	10g	072728	LOOMIS
88	10g	072729	LOOMIS
89	10g	072730	LOOMIS
90	10g	072731	LOOMIS
91	10g	072732	LOOMIS
92	10g	072733	LOOMIS
93	10g	072734	LOOMIS
94	10g	072735	LOOMIS
95	10g	072736	LOOMIS
96	10g	072737	LOOMIS
97	10g	072738	LOOMIS
98	10g	072739	LOOMIS
99	10g	072740	LOOMIS
100	10g	072741	LOOMIS
101	10g	072742	LOOMIS
102	10g	072743	LOOMIS
103	10g	072744	LOOMIS
104	10g	072745	LOOMIS
105	10g	072746	LOOMIS
106	10g	072747	LOOMIS
107	10g	072748	LOOMIS
108	10g	072749	LOOMIS
109	10g	072750	LOOMIS
110	10g	072751	LOOMIS
111	10g	072752	LOOMIS
112	10g	072753	LOOMIS
113	10g	072754	LOOMIS
114	10g	072755	LOOMIS
115	10g	072756	LOOMIS
116	10g	072757	LOOMIS
117	10g	072758	LOOMIS
118	10g	072759	LOOMIS
119	10g	072760	LOOMIS
120	10g	072761	LOOMIS

Schedule 1 - detailed list of the 779 gold certificates

Items	poids	numéro de série	stock
121	10g	072762	LOOMIS
122	10g	072763	LOOMIS
123	10g	072764	LOOMIS
124	10g	072765	LOOMIS
125	10g	072766	LOOMIS
126	10g	072767	LOOMIS
127	10g	072768	LOOMIS
128	10g	072769	LOOMIS
129	10g	072770	LOOMIS
130	10g	072771	LOOMIS
131	10g	072772	LOOMIS
132	10g	072773	LOOMIS
133	10g	072774	LOOMIS
134	10g	072775	LOOMIS
135	10g	072776	LOOMIS
136	10g	072777	LOOMIS
137	10g	072778	LOOMIS
138	10g	072779	LOOMIS
139	10g	072780	LOOMIS
140	10g	072781	LOOMIS
141	10g	072782	LOOMIS
142	10g	072783	LOOMIS
143	10g	072784	LOOMIS
144	10g	072785	LOOMIS
145	10g	072786	LOOMIS
146	10g	072787	LOOMIS
147	10g	072788	LOOMIS
148	10g	072789	LOOMIS
149	10g	072790	LOOMIS
150	10g	072791	LOOMIS
151	10g	072792	LOOMIS
152	10g	072793	LOOMIS
153	10g	072794	LOOMIS
154	10g	072795	LOOMIS
155	10g	072796	LOOMIS
156	10g	072797	LOOMIS
157	10g	072798	LOOMIS
158	10g	072799	LOOMIS
159	10g	072800	LOOMIS
160	10g	072801	LOOMIS

Schedule 1 - detailed list of the 779 gold certificates

Items	poids	numéro de série	stock
161	10g	072802	LOOMIS
162	10g	072803	LOOMIS
163	10g	072804	LOOMIS
164	10g	072805	LOOMIS
165	10g	072806	LOOMIS
166	10g	072807	LOOMIS
167	10g	072808	LOOMIS
168	10g	072809	LOOMIS
169	10g	072810	LOOMIS
170	10g	072811	LOOMIS
171	10g	072812	LOOMIS
172	10g	072813	LOOMIS
173	10g	072814	LOOMIS
174	10g	072815	LOOMIS
175	10g	072816	LOOMIS
176	10g	072817	LOOMIS
177	10g	072818	LOOMIS
178	10g	072819	LOOMIS
179	10g	072820	LOOMIS
180	1g	012750	LOOMIS
181	1g	012751	LOOMIS
182	1g	012752	LOOMIS
183	1g	012753	LOOMIS
184	1g	012754	LOOMIS
185	1g	012755	LOOMIS
186	1g	012756	LOOMIS
187	1g	012757	LOOMIS
188	1g	012758	LOOMIS
189	1g	012759	LOOMIS
190	1g	012760	LOOMIS
191	1g	012761	LOOMIS
192	1g	012762	LOOMIS
193	1g	012763	LOOMIS
194	1g	012764	LOOMIS
195	1g	012765	LOOMIS
196	1g	012766	LOOMIS
197	1g	012767	LOOMIS
198	1g	012768	LOOMIS
199	1g	012769	LOOMIS
200	1g	012770	LOOMIS

Schedule 1 - detailed list of the 779 gold certificates

Items	poids	numéro de série	stock
201 1g		012771	LOOMIS
202 1g		012772	LOOMIS
203 1g		012773	LOOMIS
204 1g		012774	LOOMIS
205 1g		012775	LOOMIS
206 1g		012776	LOOMIS
207 1g		012777	LOOMIS
208 1g		012778	LOOMIS
209 1g		012779	LOOMIS
210 1g		012780	LOOMIS
211 1g		012781	LOOMIS
212 1g		012782	LOOMIS
213 1g		012783	LOOMIS
214 1g		012784	LOOMIS
215 1g		012785	LOOMIS
216 1g		012786	LOOMIS
217 1g		012787	LOOMIS
218 1g		012788	LOOMIS
219 1g		012789	LOOMIS
220 1g		012790	LOOMIS
221 1g		012791	LOOMIS
222 1g		012792	LOOMIS
223 1g		012793	LOOMIS
224 1g		012794	LOOMIS
225 1g		012795	LOOMIS
226 1g		012796	LOOMIS
227 1g		012797	LOOMIS
228 1g		012798	LOOMIS
229 1g		012799	LOOMIS
230 1g		012800	LOOMIS
231 1g		012801	LOOMIS
232 1g		012802	LOOMIS
233 1g		012803	LOOMIS
234 1g		012804	LOOMIS
235 1g		012805	LOOMIS
236 1g		012806	LOOMIS
237 1g		012807	LOOMIS
238 1g		012808	LOOMIS
239 1g		012809	LOOMIS
240 1g		012810	LOOMIS

Schedule 1 - detailed list of the 779 gold certificates

Items	poids	numéro de série	stock
241	1g	012811	LOOMIS
242	1g	012812	LOOMIS
243	1g	012813	LOOMIS
244	1g	012814	LOOMIS
245	1g	012815	LOOMIS
246	1g	012816	LOOMIS
247	1g	012817	LOOMIS
248	1g	012818	LOOMIS
249	1g	012819	LOOMIS
250	1g	012820	LOOMIS
251	1g	012821	LOOMIS
252	1g	012822	LOOMIS
253	1g	012823	LOOMIS
254	1g	012824	LOOMIS
255	1g	012825	LOOMIS
256	1g	012826	LOOMIS
257	1g	012827	LOOMIS
258	1g	012828	LOOMIS
259	1g	012829	LOOMIS
260	1g	012830	LOOMIS
261	1g	012831	LOOMIS
262	1g	012832	LOOMIS
263	1g	012833	LOOMIS
264	1g	012834	LOOMIS
265	1g	012835	LOOMIS
266	1g	012836	LOOMIS
267	1g	012837	LOOMIS
268	1g	012838	LOOMIS
269	1g	012839	LOOMIS
270	1g	012840	LOOMIS
271	1g	012841	LOOMIS
272	1g	012842	LOOMIS
273	1g	012843	LOOMIS
274	1g	012844	LOOMIS
275	1g	012845	LOOMIS
276	1g	012846	LOOMIS
277	1g	012847	LOOMIS
278	1g	012848	LOOMIS
279	1g	012849	LOOMIS
280	1g	012850	LOOMIS

Schedule 1 - detailed list of the 779 gold certificates

Items	poids	numéro de série	stock
281 1g		012851	LOOMIS
282 1g		012852	LOOMIS
283 1g		012853	LOOMIS
284 1g		012854	LOOMIS
285 1g		012855	LOOMIS
286 1g		012856	LOOMIS
287 1g		012857	LOOMIS
288 1g		012858	LOOMIS
289 1g		012859	LOOMIS
290 1g		012860	LOOMIS
291 1g		012861	LOOMIS
292 1g		012862	LOOMIS
293 1g		012863	LOOMIS
294 1g		012864	LOOMIS
295 1g		012865	LOOMIS
296 1g		012866	LOOMIS
297 1g		012867	LOOMIS
298 1g		012868	LOOMIS
299 1g		012869	LOOMIS
300 1g		012870	LOOMIS
301 1g		012871	LOOMIS
302 1g		012872	LOOMIS
303 1g		012873	LOOMIS
304 1g		012874	LOOMIS
305 1g		012875	LOOMIS
306 1g		012876	LOOMIS
307 1g		012877	LOOMIS
308 1g		012878	LOOMIS
309 1g		012879	LOOMIS
310 1g		012880	LOOMIS
311 1g		012881	LOOMIS
312 1g		012882	LOOMIS
313 1g		012883	LOOMIS
314 1g		012884	LOOMIS
315 1g		012885	LOOMIS
316 1g		012886	LOOMIS
317 1g		012887	LOOMIS
318 1g		012888	LOOMIS
319 1g		012889	LOOMIS
320 1g		012890	LOOMIS

Schedule 1 - detailed list of the 779 gold certificates

Items	poids	numéro de série	stock
321 1g		012891	LOOMIS
322 1g		012892	LOOMIS
323 1g		012893	LOOMIS
324 1g		012894	LOOMIS
325 1g		012895	LOOMIS
326 1g		012896	LOOMIS
327 1g		012897	LOOMIS
328 1g		012898	LOOMIS
329 1g		012899	LOOMIS
330 1g		012900	LOOMIS
331 1g		012901	LOOMIS
332 1g		012902	LOOMIS
333 1g		012903	LOOMIS
334 1g		012904	LOOMIS
335 1g		012905	LOOMIS
336 1g		012906	LOOMIS
337 1g		012907	LOOMIS
338 1g		012908	LOOMIS
339 1g		012909	LOOMIS
340 1g		012910	LOOMIS
341 1g		012911	LOOMIS
342 1g		012912	LOOMIS
343 1g		012913	LOOMIS
344 1g		012914	LOOMIS
345 1g		012915	LOOMIS
346 1g		012916	LOOMIS
347 1g		012917	LOOMIS
348 1g		012918	LOOMIS
349 1g		012919	LOOMIS
350 1g		012920	LOOMIS
351 1g		012921	LOOMIS
352 1g		012922	LOOMIS
353 1g		012923	LOOMIS
354 1g		012924	LOOMIS
355 1g		012925	LOOMIS
356 1g		012926	LOOMIS
357 1g		012927	LOOMIS
358 1g		012928	LOOMIS
359 1g		012929	LOOMIS
360 1g		012930	LOOMIS

Schedule 1 - detailed list of the 779 gold certificates

Items	poids	numéro de série	stock
361 1g		012931	LOOMIS
362 1g		012932	LOOMIS
363 1g		012933	LOOMIS
364 1g		012934	LOOMIS
365 1g		012935	LOOMIS
366 1g		012936	LOOMIS
367 1g		012937	LOOMIS
368 1g		012938	LOOMIS
369 1g		012939	LOOMIS
370 1g		012940	LOOMIS
371 1g		012941	LOOMIS
372 1g		012942	LOOMIS
373 1g		012943	LOOMIS
374 1g		012944	LOOMIS
375 1g		012945	LOOMIS
376 1g		012946	LOOMIS
377 1g		012947	LOOMIS
378 1g		012948	LOOMIS
379 1g		012949	LOOMIS
380 1g		012950	LOOMIS
381 1g		012951	LOOMIS
382 1g		012952	LOOMIS
383 1g		012953	LOOMIS
384 1g		012954	LOOMIS
385 1g		012955	LOOMIS
386 1g		012956	LOOMIS
387 1g		012957	LOOMIS
388 1g		012958	LOOMIS
389 1g		012959	LOOMIS
390 1g		012960	LOOMIS
391 1g		012961	LOOMIS
392 1g		012962	LOOMIS
393 1g		012963	LOOMIS
394 1g		012964	LOOMIS
395 1g		012965	LOOMIS
396 1g		012966	LOOMIS
397 1g		012967	LOOMIS
398 1g		012968	LOOMIS
399 1g		012969	LOOMIS
400 1g		012970	LOOMIS

Schedule 1 - detailed list of the 779 gold certificates

Items	poids	numéro de série	stock
401 1g		012971	LOOMIS
402 1g		012972	LOOMIS
403 1g		012973	LOOMIS
404 1g		012974	LOOMIS
405 1g		012975	LOOMIS
406 1g		012976	LOOMIS
407 1g		012977	LOOMIS
408 1g		012978	LOOMIS
409 1g		012979	LOOMIS
410 1g		012980	LOOMIS
411 1g		012981	LOOMIS
412 1g		012982	LOOMIS
413 1g		012983	LOOMIS
414 1g		012984	LOOMIS
415 1g		012985	LOOMIS
416 1g		012986	LOOMIS
417 1g		012987	LOOMIS
418 1g		012988	LOOMIS
419 1g		012989	LOOMIS
420 1g		012990	LOOMIS
421 1g		012991	LOOMIS
422 1g		012992	LOOMIS
423 1g		012993	LOOMIS
424 1g		012994	LOOMIS
425 1g		012995	LOOMIS
426 1g		012996	LOOMIS
427 1g		012997	LOOMIS
428 1g		012998	LOOMIS
429 1g		012999	LOOMIS
430 1g		013000	LOOMIS
431 1g		013001	LOOMIS
432 1g		013002	LOOMIS
433 1g		013003	LOOMIS
434 1g		013004	LOOMIS
435 1g		013005	LOOMIS
436 1g		013006	LOOMIS
437 1g		013007	LOOMIS
438 1g		013008	LOOMIS
439 1g		013009	LOOMIS
440 1g		013010	LOOMIS

Schedule 1 - detailed list of the 779 gold certificates

Items	poids	numéro de série	stock
441 1g		013011	LOOMIS
442 1g		013012	LOOMIS
443 1g		013013	LOOMIS
444 1g		013014	LOOMIS
445 1g		013015	LOOMIS
446 1g		013016	LOOMIS
447 1g		013017	LOOMIS
448 1g		013018	LOOMIS
449 1g		013019	LOOMIS
450 1g		013020	LOOMIS
451 1g		013021	LOOMIS
452 1g		013022	LOOMIS
453 1g		013023	LOOMIS
454 1g		013024	LOOMIS
455 1g		013025	LOOMIS
456 1g		013026	LOOMIS
457 1g		013027	LOOMIS
458 1g		013028	LOOMIS
459 1g		013029	LOOMIS
460 1g		013030	LOOMIS
461 1g		013031	LOOMIS
462 1g		013032	LOOMIS
463 1g		013033	LOOMIS
464 1g		013034	LOOMIS
465 1g		013035	LOOMIS
466 1g		013036	LOOMIS
467 1g		013037	LOOMIS
468 1g		013038	LOOMIS
469 1g		013039	LOOMIS
470 1g		013040	LOOMIS
471 1g		013041	LOOMIS
472 1g		013042	LOOMIS
473 1g		013043	LOOMIS
474 1g		013044	LOOMIS
475 1g		013045	LOOMIS
476 1g		013046	LOOMIS
477 1g		013047	LOOMIS
478 1g		013048	LOOMIS
479 1g		013049	LOOMIS
480 1g		013050	LOOMIS

Schedule 1 - detailed list of the 779 gold certificates

Items	poids	numéro de série	stock
481 1g		013051	LOOMIS
482 1g		013052	LOOMIS
483 1g		013053	LOOMIS
484 1g		013054	LOOMIS
485 1g		013055	LOOMIS
486 1g		013056	LOOMIS
487 1g		013057	LOOMIS
488 1g		013058	LOOMIS
489 1g		013059	LOOMIS
490 1g		013060	LOOMIS
491 1g		013061	LOOMIS
492 1g		013062	LOOMIS
493 1g		013063	LOOMIS
494 1g		013064	LOOMIS
495 1g		013065	LOOMIS
496 1g		013066	LOOMIS
497 1g		013067	LOOMIS
498 1g		013068	LOOMIS
499 1g		013069	LOOMIS
500 1g		013070	LOOMIS
501 1g		013071	LOOMIS
502 1g		013072	LOOMIS
503 1g		013073	LOOMIS
504 1g		013074	LOOMIS
505 1g		013075	LOOMIS
506 1g		013076	LOOMIS
507 1g		013077	LOOMIS
508 1g		013078	LOOMIS
509 1g		013079	LOOMIS
510 1g		013080	LOOMIS
511 1g		013081	LOOMIS
512 1g		013082	LOOMIS
513 1g		013083	LOOMIS
514 1g		013084	LOOMIS
515 1g		013085	LOOMIS
516 1g		013086	LOOMIS
517 1g		013087	LOOMIS
518 1g		013088	LOOMIS
519 1g		013089	LOOMIS
520 1g		013090	LOOMIS

Schedule 1 - detailed list of the 779 gold certificates

Items	poids	numéro de série	stock
521 1g		013091	LOOMIS
522 1g		013092	LOOMIS
523 1g		013093	LOOMIS
524 1g		013094	LOOMIS
525 1g		013095	LOOMIS
526 1g		013096	LOOMIS
527 1g		013097	LOOMIS
528 1g		013098	LOOMIS
529 1g		013099	LOOMIS
530 1g		013100	LOOMIS
531 1g		013101	LOOMIS
532 1g		013102	LOOMIS
533 1g		013103	LOOMIS
534 1g		013104	LOOMIS
535 1g		013105	LOOMIS
536 1g		013106	LOOMIS
537 1g		013107	LOOMIS
538 1g		013108	LOOMIS
539 1g		013109	LOOMIS
540 1g		013110	LOOMIS
541 1g		013111	LOOMIS
542 1g		013112	LOOMIS
543 1g		013113	LOOMIS
544 1g		013114	LOOMIS
545 1g		013115	LOOMIS
546 1g		013116	LOOMIS
547 1g		013117	LOOMIS
548 1g		013118	LOOMIS
549 1g		013119	LOOMIS
550 1g		013120	LOOMIS
551 1g		013121	LOOMIS
552 1g		013122	LOOMIS
553 1g		013123	LOOMIS
554 1g		013124	LOOMIS
555 1g		013125	LOOMIS
556 1g		013126	LOOMIS
557 1g		013127	LOOMIS
558 1g		013128	LOOMIS
559 1g		013129	LOOMIS
560 1g		013130	LOOMIS

Schedule 1 - detailed list of the 779 gold certificates

Items	poids	numéro de série	stock
561 1g		013131	LOOMIS
562 1g		013132	LOOMIS
563 1g		013133	LOOMIS
564 1g		013134	LOOMIS
565 1g		013135	LOOMIS
566 1g		013136	LOOMIS
567 1g		013137	LOOMIS
568 1g		013138	LOOMIS
569 1g		013139	LOOMIS
570 1g		013140	LOOMIS
571 1g		013141	LOOMIS
572 1g		013142	LOOMIS
573 1g		013143	LOOMIS
574 1g		013144	LOOMIS
575 1g		013145	LOOMIS
576 1g		013146	LOOMIS
577 1g		013147	LOOMIS
578 1g		013148	LOOMIS
579 1g		013149	LOOMIS
580 1g		013150	LOOMIS
581 1g		013151	LOOMIS
582 1g		013152	LOOMIS
583 1g		013153	LOOMIS
584 1g		013154	LOOMIS
585 1g		013155	LOOMIS
586 1g		013156	LOOMIS
587 1g		013157	LOOMIS
588 1g		013158	LOOMIS
589 1g		013159	LOOMIS
590 1g		013160	LOOMIS
591 1g		013161	LOOMIS
592 1g		013162	LOOMIS
593 1g		013163	LOOMIS
594 1g		013164	LOOMIS
595 1g		013165	LOOMIS
596 1g		013166	LOOMIS
597 1g		013167	LOOMIS
598 1g		013168	LOOMIS
599 1g		013169	LOOMIS
600 1g		013170	LOOMIS

Schedule 1 - detailed list of the 779 gold certificates

Items	poids	numéro de série	stock
601 1g		013171	LOOMIS
602 1g		013172	LOOMIS
603 1g		013173	LOOMIS
604 1g		013174	LOOMIS
605 1g		013175	LOOMIS
606 1g		013176	LOOMIS
607 1g		013177	LOOMIS
608 1g		013178	LOOMIS
609 1g		013179	LOOMIS
610 1g		013180	LOOMIS
611 1g		013181	LOOMIS
612 1g		013182	LOOMIS
613 1g		013183	LOOMIS
614 1g		013184	LOOMIS
615 1g		013185	LOOMIS
616 1g		013186	LOOMIS
617 1g		013187	LOOMIS
618 1g		013188	LOOMIS
619 1g		013189	LOOMIS
620 1g		013190	LOOMIS
621 1g		013191	LOOMIS
622 1g		013192	LOOMIS
623 1g		013193	LOOMIS
624 1g		013194	LOOMIS
625 1g		013195	LOOMIS
626 1g		013196	LOOMIS
627 1g		013197	LOOMIS
628 1g		013198	LOOMIS
629 1g		013199	LOOMIS
630 1g		013200	LOOMIS
631 1g		013201	LOOMIS
632 1g		013202	LOOMIS
633 1g		013203	LOOMIS
634 1g		013204	LOOMIS
635 1g		013205	LOOMIS
636 1g		013206	LOOMIS
637 1g		013207	LOOMIS
638 1g		013208	LOOMIS
639 1g		013209	LOOMIS
640 1g		013210	LOOMIS

Schedule 1 - detailed list of the 779 gold certificates

Items	poids	numéro de série	stock
641 1g		013211	LOOMIS
642 1g		013212	LOOMIS
643 1g		013213	LOOMIS
644 1g		013214	LOOMIS
645 1g		013215	LOOMIS
646 1g		013216	LOOMIS
647 1g		013217	LOOMIS
648 1g		013218	LOOMIS
649 1g		013219	LOOMIS
650 1g		013220	LOOMIS
651 1g		013221	LOOMIS
652 1g		013222	LOOMIS
653 1g		013223	LOOMIS
654 1g		013224	LOOMIS
655 1g		013225	LOOMIS
656 1g		013226	LOOMIS
657 1g		013227	LOOMIS
658 1g		013228	LOOMIS
659 1g		013229	LOOMIS
660 1g		013230	LOOMIS
661 1g		013231	LOOMIS
662 1g		013232	LOOMIS
663 1g		013233	LOOMIS
664 1g		013234	LOOMIS
665 1g		013235	LOOMIS
666 1g		013236	LOOMIS
667 1g		013237	LOOMIS
668 1g		013238	LOOMIS
669 1g		013239	LOOMIS
670 1g		013240	LOOMIS
671 1g		013241	LOOMIS
672 1g		013242	LOOMIS
673 1g		013243	LOOMIS
674 1g		013244	LOOMIS
675 1g		013245	LOOMIS
676 1g		013246	LOOMIS
677 1g		013247	LOOMIS
678 1g		013248	LOOMIS
679 1g		013249	LOOMIS
680 1g		014680	LOOMIS

Schedule 1 - detailed list of the 779 gold certificates

Items	poids	numéro de série	stock
681 1g		014681	LOOMIS
682 1g		014682	LOOMIS
683 1g		014683	LOOMIS
684 1g		014684	LOOMIS
685 1g		014685	LOOMIS
686 1g		014686	LOOMIS
687 1g		014687	LOOMIS
688 1g		014688	LOOMIS
689 1g		014689	LOOMIS
690 1g		014690	LOOMIS
691 1g		014691	LOOMIS
692 1g		014692	LOOMIS
693 1g		014693	LOOMIS
694 1g		014694	LOOMIS
695 1g		014695	LOOMIS
696 1g		014696	LOOMIS
697 1g		014697	LOOMIS
698 1g		014698	LOOMIS
699 1g		014699	LOOMIS
700 1g		014700	LOOMIS
701 1g		014701	LOOMIS
702 1g		014702	LOOMIS
703 1g		014703	LOOMIS
704 1g		014704	LOOMIS
705 1g		014705	LOOMIS
706 1g		014706	LOOMIS
707 1g		014707	LOOMIS
708 1g		014708	LOOMIS
709 1g		014709	LOOMIS
710 1g		014710	LOOMIS
711 1g		014711	LOOMIS
712 1g		014712	LOOMIS
713 1g		014713	LOOMIS
714 1g		014714	LOOMIS
715 1g		014715	LOOMIS
716 1g		014716	LOOMIS
717 1g		014717	LOOMIS
718 1g		014718	LOOMIS
719 1g		014719	LOOMIS
720 1g		014720	LOOMIS

Schedule 1 - detailed list of the 779 gold certificates

Items	poids	numéro de série	stock
721 1g		014721	LOOMIS
722 1g		014722	LOOMIS
723 1g		014723	LOOMIS
724 1g		014724	LOOMIS
725 1g		014725	LOOMIS
726 1g		014726	LOOMIS
727 1g		014727	LOOMIS
728 1g		014728	LOOMIS
729 1g		014729	LOOMIS
730 1g		014730	LOOMIS
731 1g		014731	LOOMIS
732 1g		014732	LOOMIS
733 1g		014733	LOOMIS
734 1g		014734	LOOMIS
735 1g		014735	LOOMIS
736 1g		014736	LOOMIS
737 1g		014737	LOOMIS
738 1g		014738	LOOMIS
739 1g		014739	LOOMIS
740 1g		014740	LOOMIS
741 1g		014741	LOOMIS
742 1g		014742	LOOMIS
743 1g		014743	LOOMIS
744 1g		014744	LOOMIS
745 1g		014745	LOOMIS
746 1g		014746	LOOMIS
747 1g		014747	LOOMIS
748 1g		014748	LOOMIS
749 1g		014749	LOOMIS
750 1g		014750	LOOMIS
751 1g		014751	LOOMIS
752 1g		014752	LOOMIS
753 1g		014753	LOOMIS
754 1g		014754	LOOMIS
755 1g		014755	LOOMIS
756 1g		014756	LOOMIS
757 1g		014757	LOOMIS
758 1g		014758	LOOMIS
759 1g		014759	LOOMIS
760 1g		014760	LOOMIS

Schedule 1 - detailed list of the 779 gold certificates

Items	poids	numéro de série	stock
761 1g		014761	LOOMIS
762 1g		014762	LOOMIS
763 1g		014763	LOOMIS
764 1g		014764	LOOMIS
765 1g		014765	LOOMIS
766 1g		014766	LOOMIS
767 1g		014767	LOOMIS
768 1g		014768	LOOMIS
769 1g		014769	LOOMIS
770 1g		014770	LOOMIS
771 1g		014771	LOOMIS
772 1g		014772	LOOMIS
773 1g		014773	LOOMIS
774 1g		014774	LOOMIS
775 1g		014775	LOOMIS
776 1g		014776	LOOMIS
777 1g		014777	LOOMIS
778 1g		014778	LOOMIS
779 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	poids	numéro de série	stock	KPMG Check weight and series number
5	100g	67415	LOOMIS	✓
7	100g	67417	LOOMIS	✓
10	100g	67420	LOOMIS	✓
12	100g	70320	LOOMIS	✓
16	100g	70324	LOOMIS	✓
18	100g	70326	LOOMIS	✓
20	10g	67873	LOOMIS	✓
23	10g	67876	LOOMIS	✓
31	10g	67884	LOOMIS	✓
38	10g	67891	LOOMIS	✓
43	10g	67896	LOOMIS	✓
48	10g	67901	LOOMIS	✓
52	10g	67905	LOOMIS	✓
57	10g	67910	LOOMIS	✓
69	10g	67922	LOOMIS	✓
73	10g	72714	LOOMIS	✓
82	10g	72723	LOOMIS	✓
88	10g	72729	LOOMIS	✓
93	10g	72734	LOOMIS	✓
97	10g	72738	LOOMIS	✓
103	10g	72744	LOOMIS	✓
107	10g	72748	LOOMIS	✓
109	10g	72750	LOOMIS	✓
117	10g	72758	LOOMIS	✓
122	10g	72763	LOOMIS	✓
130	10g	72771	LOOMIS	✓
141	10g	72782	LOOMIS	✓
148	10g	72789	LOOMIS	✓
165	10g	72806	LOOMIS	✓
172	10g	72813	LOOMIS	✓
180	1g	12750	LOOMIS	✓
185	1g	12755	LOOMIS	✓
189	1g	12759	LOOMIS	✓
194	1g	12764	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	poids	numéro de série	stock	KPMG Check weight and series number
199 1g		12769	LOOMIS	✓
206 1g		12776	LOOMIS	✓
214 1g		12784	LOOMIS	✓
219 1g		12789	LOOMIS	✓
222 1g		12792	LOOMIS	✓
225 1g		12795	LOOMIS	✓
230 1g		12800	LOOMIS	✓
235 1g		12805	LOOMIS	✓
239 1g		12809	LOOMIS	✓
243 1g		12813	LOOMIS	✓
250 1g		12820	LOOMIS	✓
257 1g		12827	LOOMIS	✓
262 1g		12832	LOOMIS	✓
266 1g		12836	LOOMIS	✓
271 1g		12841	LOOMIS	✓
275 1g		12845	LOOMIS	✓
279 1g		12849	LOOMIS	✓
285 1g		12855	LOOMIS	✓
290 1g		12860	LOOMIS	✓
293 1g		12863	LOOMIS	✓
298 1g		12868	LOOMIS	✓
303 1g		12873	LOOMIS	✓
308 1g		12878	LOOMIS	✓
319 1g		12889	LOOMIS	✓
327 1g		12897	LOOMIS	✓
335 1g		12905	LOOMIS	✓
340 1g		12910	LOOMIS	✓
345 1g		12915	LOOMIS	✓
349 1g		12919	LOOMIS	✓
353 1g		12923	LOOMIS	✓
369 1g		12939	LOOMIS	✓
373 1g		12943	LOOMIS	✓
379 1g		12949	LOOMIS	✓
385 1g		12955	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	poids	numéro de série	stock	KPMG Check weight and series number
395 1g		12965	LOOMIS	✓
401 1g		12971	LOOMIS	✓
408 1g		12978	LOOMIS	✓
419 1g		12989	LOOMIS	✓
433 1g		13003	LOOMIS	✓
445 1g		13015	LOOMIS	✓
458 1g		13028	LOOMIS	✓
475 1g		13045	LOOMIS	✓
489 1g		13059	LOOMIS	✓
498 1g		13068	LOOMIS	✓
522 1g		13092	LOOMIS	✓
531 1g		13101	LOOMIS	✓
545 1g		13115	LOOMIS	✓
557 1g		13127	LOOMIS	✓
566 1g		13136	LOOMIS	✓
577 1g		13147	LOOMIS	✓
585 1g		13155	LOOMIS	✓
593 1g		13163	LOOMIS	✓
605 1g		13175	LOOMIS	✓
613 1g		13183	LOOMIS	✓
621 1g		13191	LOOMIS	✓
633 1g		13203	LOOMIS	✓
638 1g		13208	LOOMIS	✓
644 1g		13214	LOOMIS	✓
654 1g		13224	LOOMIS	✓
669 1g		13239	LOOMIS	✓
727 1g		14727	LOOMIS	✓
732 1g		14732	LOOMIS	✓
739 1g		14739	LOOMIS	✓
747 1g		14747	LOOMIS	✓
752 1g		14752	LOOMIS	✓
765 1g		14765	LOOMIS	✓