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J.P.Morgan

BULLION WEIGHTLIST

As at:06-February-2026

We confirm you the following items are allocated in the name of 21 SHARES AG for 21 SHARES AG

Unit of Weight : Troy Ounces

Vault	Vault Location	Total Bars	Total Gross Ounces	Total Fine Ounces	Page
JPM London V (VLT)	London, United Kingdom	15	5,916.900	5,912.019	2
Total :		15	5,916.900	5,912.019	

Glossary Of Terms -

Vault - The name of vault.

Vault Location - The location of the vault where the bar of Gold is stored

Gross Ounces - Gross weight of the bar of Gold expressed in troy ounces. A troy ounce is equal to 1.0971428 avoirdupois.

Fine Ounces - The number of fine troy ounces in the bar. The fine troy ounces are calculated by multiplying the applicable Gross Ounces by the bar's Assay fineness

Brand - Name of company that refined the bar of Gold

Bar No. - Identifying serial number stamped into the bar

Shape - Category of standard bar size, generally either 400 troy ounces or 100 troy ounces. Actual gross bar weight is listed in the column titled Gross Ounces.

Assay - Measurement of the fineness (or purity) of the Gold contained in a particular bar, expressed as the fine metal content in parts per 10,000.

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	211932	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0286	400 Oz	9999	381.475	381.436	JPM London V (VLT)
JSC Novosibirsk Refinery	9269	400 Oz	9999	384.700	384.661	JPM London V (VLT)
Sempsa Joyeria Plateria SA	35129	400 Oz	9997	372.750	372.638	JPM London V (VLT)
Valcambi SA	AB94052	400 Oz	9997	394.075	393.956	JPM London V (VLT)
Valcambi SA	AB77028	400 Oz	9997	402.050	401.929	JPM London V (VLT)
Valcambi SA	AB77027	400 Oz	9997	398.875	398.755	JPM London V (VLT)
Valcambi SA	AB77026	400 Oz	9997	399.175	399.055	JPM London V (VLT)
Valcambi SA	AB77025	400 Oz	9997	398.075	397.955	JPM London V (VLT)
Argor-Heraeus SA	129665	400 Oz	9970	390.875	389.702	JPM London V (VLT)
Asahi Refining Canada Limited	090292	400 Oz	9978	388.800	387.944	JPM London V (VLT)
MKS Pamp SA	C016581	400 Oz	9952	395.500	393.601	JPM London V (VLT)
JSC Krastvetmet	013507	400 Oz	9999	404.750	404.709	JPM London V (VLT)
JSC Krastvetmet	013509	400 Oz	9999	399.600	399.560	JPM London V (VLT)
JSC Krastvetmet	014013	400 Oz	9999	403.750	403.709	JPM London V (VLT)
Running Total :				5,916.900	5,912.019	