



Du Bois Gold AG
Baarerstrasse 8,
6300, Zug
Switzerland

01st September 2025

To Whom it May Concern

Independent Inspection and Audit Report

This document contains independent inspection and audit reports prepared by Alex Stewart International for Du Bois Gold AG's storage accounts as detailed below.

| Report date | Storage facility | Location | Quantity * |
|------------------|----------------------|---------------------|-----------------------------------|
| 29th August 2025 | Helvetitor AG | Zurich, Switzerland | 12 Gold 1 Kg bars (9999 fineness) |
| 29th August 2025 | Loomis International | Zurich, Switzerland | 11 Gold 1 Kg bars (9999 fineness) |

* Total of 23 bars with DAU 19 and KBAR 04

Kind regards,

A handwritten signature in blue ink, appearing to read "T. Sawyer", with a long, sweeping horizontal stroke extending to the right.

Timothy Sawyer
Chairman



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INDEPENDENT INSPECTION AND AUDIT REPORT

Our Ref: MI 3779A
Client Ref: Zurich Gold Audit
Date: 29th August 2025

DU BOIS GOLD AG
Baarerstrasse 8,
CH-6300 Zug
Switzerland

In accordance with instructions received from DU BOIS GOLD AG, we have performed an independent inspection and audit of the Gold Bars captioned below and our findings are as follows:

Material : A total of 12 Gold 1 kg bars.
Client's Ref : Zurich Gold Audit.
Inspection Location : Helveticor (CH) AG - 8108 Dallikon, Switzerland.
Inspection/Audit Date : 29th August 2025.

QUANTITY

A total of 12 Gold 1 kg bars, (0,9999 Fineness), comprising of:

- 4 Degussa 1 kg bars.
- 5 Argor Heraeus 1 kg bars.
- 3 Valcambi 1kg bars

BAR MARKS AND STORAGE

All the 12 bars had matching certificates and were in a good, clean and sound condition.
The 5 Argor Heraeus bars and the 3 Valcambi bars were opened as their certificates, while 4 Degussa bars were closed in a plastic transparent wrap with the certificate inside, each bar separately.
The 12 bars were stored in a secure vault and were contained in 1 box as follows:

Box 1 was a DAU branded box.

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Box No.1 (DAU branded):

| | Brand | Bar Ref | Fineness | Net Kg. | Commodity |
|----|---------------|---------|----------|---------|-----------|
| 1 | Argor Heraeus | AK86500 | 0,9999 | 1 | Gold |
| 2 | Argor Heraeus | AK86502 | 0,9999 | 1 | Gold |
| 3 | Argor Heraeus | AK86506 | 0,9999 | 1 | Gold |
| 4 | Argor Heraeus | AK86510 | 0,9999 | 1 | Gold |
| 5 | Argor Heraeus | AK86512 | 0,9999 | 1 | Gold |
| 6 | Degussa | D51798 | 0,9999 | 1 | Gold |
| 7 | Degussa | D51804 | 0,9999 | 1 | Gold |
| 8 | Degussa | D51806 | 0,9999 | 1 | Gold |
| 9 | Degussa | D51807 | 0,9999 | 1 | Gold |
| 10 | Valcambi | BC86046 | 0,9999 | 1 | Gold |
| 11 | Valcambi | BC86047 | 0,9999 | 1 | Gold |
| 12 | Valcambi | BC86048 | 0,9999 | 1 | Gold |

INSPECTION

Upon arrival at the vault, permission was given to inspect but not to photograph the bars. Upon completion of the audit, the bars were returned to the vault. Each bar was inspected and the marked data compared with the Helvetitor (CH) Bar List dated 29th August 2025. Each serial number, bar mark and refinery cast mark and certificate were recorded and compared with the advised lists. The total quantity of 12 bars was found to be correct and agreed with the Helvetitor AG Stock Bar List.

REMARKS

No remarks were found, the bars and certificates were correct.

NOTES

Box 1 (DAU branded) was not sealed. After the audit, the boxes were left unsealed as requested by Helvetitor.

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THE ABOVE REPORT REFLECTS OUR FINDINGS AT THE TIME AND PLACE OF INSPECTION ONLY AND DOES NOT REFER TO ANY OTHER MATTERS.

INSPECTION HAS BEEN PERFORMED TO BEST OF OUR KNOWLEDGE AND ABILITY WITHIN THE SCOPE OF THE INSTRUCTIONS WE HAVE RECEIVED AND IN ACCORDANCE WITH THE ACCEPTED INTERNATIONAL STANDARDS.

Audrey Emans

FOR ALEX STEWART **(INTERNATIONAL)** CORPORATION

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INDEPENDENT INSPECTION AND AUDIT REPORT

Our Ref: MI 3779B
Client Ref: Zurich Gold Audit
Date: 29th August 2025

DU BOIS GOLD AG
Baarerstrasse 8,
CH-6300 Zug
Switzerland

In accordance with instructions received from DU BOIS GOLD AG, we have performed an independent inspection and audit of the Gold Bars captioned below and our findings are as follows:

Material : A total of 11 Gold 1 kg bars.
Client's Ref : Zurich Gold Audit.
Inspection Location : Loomis International (CH) AG - 8302 Kloten, Switzerland.
Inspection/Audit Date : 29th August 2025.

QUANTITY

A total of 11 Gold 1 kg bars, (0,9999 Fineness), comprising of:

- 6 Valcambi 1 kg bars.
- 5 Argor Heraeus 1 kg bars.

BAR MARKS AND STORAGE

All the 11 bars had matching certificates and were in a good, clean and sound condition.
The 6 Valcambi bars were opened as their certificates and were contained in 2 boxes, No. 5168 and No.5233. The 5 Argor Heraeus bars were opened as their certificates and were inside an original box. All bars were stored in a secure vault.

Box No.5168:

| | Brand | Bar Ref | Fineness | Net Kg. | Commodity |
|---|----------|---------|----------|---------|-----------|
| 1 | Valcambi | BD09553 | 0,9999 | 1 | Gold |
| 2 | Valcambi | BD09555 | 0,9999 | 1 | Gold |
| 3 | Valcambi | BD09558 | 0,9999 | 1 | Gold |

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Box No.5233:

| | Brand | Bar Ref | Fineness | Net Kg. | Commodity |
|---|----------|---------|----------|---------|-----------|
| 1 | Valcambi | BB82293 | 0,9999 | 1 | Gold |
| 2 | Valcambi | BB82294 | 0,9999 | 1 | Gold |
| 3 | Valcambi | BB82295 | 0,9999 | 1 | Gold |

Argor Heraeus Box

| | Brand | Bar Ref | Fineness | Net Kg. | Commodity |
|---|---------------|---------|----------|---------|-----------|
| 1 | Argor Heraeus | AR29222 | 0,9999 | 1 | Gold |
| 2 | Argor Heraeus | AR29223 | 0,9999 | 1 | Gold |
| 3 | Argor Heraeus | AR29224 | 0,9999 | 1 | Gold |
| 4 | Argor Heraeus | AR29225 | 0,9999 | 1 | Gold |
| 5 | Argor Heraeus | AR29226 | 0,9999 | 1 | Gold |

INSPECTION

Upon arrival at the vault, permission was given to inspect but not to photograph the bars. Upon completion of the audit, the bars were returned to the vault. Each bar was inspected and the marked data compared with the Loomis International (CH) Bar List dated 29th August 2025. Each serial number, bar mark and refinery cast mark and certificate were recorded and compared with the advised lists. The total quantity of 11 bars was found to be correct and agreed with the Loomis International Stock Bar List.

REMARKS

No remarks were found, the bars and certificates were correct.

NOTES

All bars were not sealed. After the audit, the boxes were left unsealed as requested by Loomis International.

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