DuBois

Du Bois Gold AG
Baarerstrasse 8,
6300, Zug
Switzerland

03rd November 2026

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 *
30th Oct 2026	Helveticor AG	Zurich, Switzerland	17 Gold 1 Kg bars (9999 fineness)
30th Oct 2026	Loomis International	Zurich, Switzerland	1,049 Gold 1 Kg bars (9999 fineness)

* Total of 1,066 bars.

Kind regards,

Timothy Sawyer
Chairman

Alex Stewart International

Your global network of inspection and analytical services

INDEPENDENT INSPECTION AND AUDIT REPORT

Our Ref: MI 6730A
Client Ref: Zurich Gold Audit
Date: 30th October 2026

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 17 Gold 1 kg bars.
Client's Ref	:	Zurich Gold Audit.
Inspection Location	:	Helveticor (CH) AG - 8108 Dallikon, Switzerland.
Inspection/Audit Date	:	30th October 2026.

QUANTITY

A total of 17 Gold 1 kg bars, (0,9999 Fineness), comprising of:

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

BAR MARKS AND STORAGE

All the 17 bars had matching certificates and were in a good, clean and sound condition.
The 5 Argor Heraeus bars and the 8 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 17 bars were stored in a secure vault and were contained in 2 boxes as follows:
Boxes 1 and 2 were DAU branded boxes.

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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

Box No.2 (DAU branded):

	Brand	Bar Ref	Fineness	Net Kg.	Commodity
1	Valcambi	BF54981	0,9999	1	Gold
2	Valcambi	BF54982	0,9999	1	Gold
3	Valcambi	BF54983	0,9999	1	Gold
4	Valcambi	BF54984	0,9999	1	Gold
5	Valcambi	BF54985	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 Helveticor (CH) Bar List dated 30th October 2026. Each serial number, bar mark and refinery cast mark and certificate were recorded and compared with the advised lists. The total quantity of 17 bars was found to be correct and agreed with the Helveticor AG Stock Bar List.

REMARKS

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

NOTES

Boxes 1 and 2 were not sealed. After the audit, the boxes were left unsealed as requested by Helveticor.

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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 Evans

FOR ALEX STEWART (INTERNATIONAL) CORPORATION

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INDEPENDENT INSPECTION AND AUDIT REPORT

Our Ref: MI 6730B
Client Ref: Zurich Gold Audit
Date: 30th October 2026

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 1.049 Gold 1 kg bars.
Client's Ref	:	Zurich Gold Audit.
Inspection Location	:	Loomis International (CH) AG - 8302 Kloten, Switzerland.
Inspection/Audit Date	:	30th October 2026.

QUANTITY

A total of 1.049 Gold 1 kg bars, (0,9999 Fineness), comprising of:

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

BAR MARKS AND STORAGE

All the bars had matching certificates and were in a good, clean and sound condition.
On Pallet 0001 there were 25 original sealed boxes (closed), each containing 25 Argor bars, and one (1) original sealed box (closed) containing 5 Argor bars. On the same Pallet there were also:
one (1) opened box containing 2 Argor bars, opened as their certificates,
one (1) sealed box (No.0402) with Loomis seals containing 19 Argor bars and 6 Valcambi bars,
one (1) sealed box (No.1102) with Loomis seals containing 9 Argor bars,
one (1) sealed box (No.1846) with Loomis seals containing 13 Argor bars.
On Pallet 0002, there were 15 original sealed boxes (closed), including 14 boxes containing 25 Argor bars and one (1) box containing 20 Argor bars.
All bars were stored in a secure vault.

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25 Argor Heraeus original boxes, Pallet 0001:

	Brand	Seal Number	Bars Number	Commodity
1	Argor Heraeus	0000344149	25	Gold
2	Argor Heraeus	0000344150	25	Gold
3	Argor Heraeus	0000344151	25	Gold
4	Argor Heraeus	0000344152	25	Gold
5	Argor Heraeus	0000344153	25	Gold
6	Argor Heraeus	0000344154	25	Gold
7	Argor Heraeus	0000344155	25	Gold
8	Argor Heraeus	0000344156	25	Gold
9	Argor Heraeus	0000344157	25	Gold
10	Argor Heraeus	0000344158	25	Gold
11	Argor Heraeus	0000344159	25	Gold
12	Argor Heraeus	0000344160	25	Gold
13	Argor Heraeus	0000344161	25	Gold
14	Argor Heraeus	0000344162	25	Gold
15	Argor Heraeus	0000344163	25	Gold
16	Argor Heraeus	0000344164	25	Gold
17	Argor Heraeus	0000344165	25	Gold
18	Argor Heraeus	0000344166	25	Gold
19	Argor Heraeus	0000344167	25	Gold
20	Argor Heraeus	0000344168	25	Gold
21	Argor Heraeus	0000344169	25	Gold
22	Argor Heraeus	0000344170	25	Gold
23	Argor Heraeus	0000344171	25	Gold
24	Argor Heraeus	0000344172	25	Gold
25	Argor Heraeus	0000344173	25	Gold

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1 Argor Heraeus Box No. 0027 / Seal No. 0000344175

	Brand	Bar Ref	Fineness	Net Kg.	Commodity
1	Argor Heraeus SA	AR83850	0,9999	1	Gold
2	Argor Heraeus SA	AR83851	0,9999	1	Gold
3	Argor Heraeus SA	AR83852	0,9999	1	Gold
4	Argor Heraeus SA	AR83853	0,9999	1	Gold
5	Argor Heraeus SA	AR83854	0,9999	1	Gold

Box No.0402, Pallet 0001 / Loomis Seal No.: 20733497:

	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
4	Valcambi	BB82293	0,9999	1	Gold
5	Valcambi	BB82294	0,9999	1	Gold
6	Valcambi	BB82295	0,9999	1	Gold
7	Argor Heraeus	AR29222	0,9999	1	Gold
8	Argor Heraeus	AR29223	0,9999	1	Gold
9	Argor Heraeus	AR29224	0,9999	1	Gold
10	Argor Heraeus	AR29225	0,9999	1	Gold
11	Argor Heraeus	AR29226	0,9999	1	Gold
12	Argor Heraeus	AR80646	0,9999	1	Gold
13	Argor Heraeus	AR80647	0,9999	1	Gold
14	Argor Heraeus	AR80648	0,9999	1	Gold
15	Argor Heraeus	AR83834	0,9999	1	Gold
16	Argor Heraeus	AR83835	0,9999	1	Gold
17	Argor Heraeus	AR83836	0,9999	1	Gold
18	Argor Heraeus	AR83837	0,9999	1	Gold
19	Argor Heraeus	AR83838	0,9999	1	Gold
20	Argor Heraeus	AR83841	0,9999	1	Gold
21	Argor Heraeus	AR83842	0,9999	1	Gold
22	Argor Heraeus	AR83843	0,9999	1	Gold
23	Argor Heraeus	AR83844	0,9999	1	Gold
24	Argor Heraeus	AR83845	0,9999	1	Gold
25	Argor Heraeus	AR83846	0,9999	1	Gold

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Box No.1102, Pallet 0001/ Loomis Seal No.: 20733501:

	Brand	Bar Ref	Fineness	Net Kg.	Commodity
1	Argor Heraeus	AR83825	0,9999	1	Gold
2	Argor Heraeus	AR83826	0,9999	1	Gold
3	Argor Heraeus	AR83827	0,9999	1	Gold
4	Argor Heraeus	AR83828	0,9999	1	Gold
5	Argor Heraeus	AR83829	0,9999	1	Gold
6	Argor Heraeus	AR83830	0,9999	1	Gold
7	Argor Heraeus	AR83831	0,9999	1	Gold
8	Argor Heraeus	AR83832	0,9999	1	Gold
9	Argor Heraeus	AR83833	0,9999	1	Gold

Box No.1846, Pallet 0001/ Loomis Seal No.: 20733498:

	Brand	Bar Ref	Fineness	Net Kg.	Commodity
1	Argor Heraeus	AR83847	0,9999	1	Gold
2	Argor Heraeus	AR83848	0,9999	1	Gold
3	Argor Heraeus	AR83849	0,9999	1	Gold
4	Argor Heraeus	AR85019	0,9999	1	Gold
5	Argor Heraeus	AR85020	0,9999	1	Gold
6	Argor Heraeus	AR85021	0,9999	1	Gold
7	Argor Heraeus	AR85022	0,9999	1	Gold
8	Argor Heraeus	AR85023	0,9999	1	Gold
9	Argor Heraeus	AR85024	0,9999	1	Gold
10	Argor Heraeus	AR85025	0,9999	1	Gold
11	Argor Heraeus	AR85026	0,9999	1	Gold
12	Argor Heraeus	AR85027	0,9999	1	Gold
13	Argor Heraeus	AR85028	0,9999	1	Gold

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15 Argor Heraeus original boxes, Pallet 02:

	Brand	Seal Number	Bars Number	Commodity
1	Argor Heraeus	0000340705	25	Gold
2	Argor Heraeus	0000340706	25	Gold
3	Argor Heraeus	0000340707	25	Gold
4	Argor Heraeus	0000340708	25	Gold
5	Argor Heraeus	0000340709	25	Gold
6	Argor Heraeus	0000340710	25	Gold
7	Argor Heraeus	0000340711	25	Gold
8	Argor Heraeus	0000340712	25	Gold
9	Argor Heraeus	0000340713	25	Gold
10	Argor Heraeus	0000340714	25	Gold
11	Argor Heraeus	0000340715	25	Gold
12	Argor Heraeus	0000340716	25	Gold
13	Argor Heraeus	0000340717	25	Gold
14	Argor Heraeus	0000340718	25	Gold
15	Argor Heraeus	0000340719	20	Gold

Box, Pallet 0001:

	Brand	Bar Ref	Fineness	Net Kg.	Commodity
1	Argor Heraeus SA	AR83839	0,9999	1	Gold
2	Argor Heraeus SA	AR83840	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 30th October 2026. Each serial number, bar mark and refinery cast mark and certificate were recorded and compared with the advised lists. The total quantity of 1.049 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

Argor Heraeus Original Boxes were closed/sealed.
Box 0402, Box 1846 and Box 1102 were sealed with Loomis seals as requested by Loomis International.

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