DuBois

Du Bois Gold AG
Baarerstrasse 8,
6300, Zug
Switzerland

05th 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

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**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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