



Bureau Veritas Reference: UPWPM-26-01879

Date: 10th June 2026

Voima Gold Oy
Bulevardi 5 A 86,
00120 Helsinki,
Finland.

In respect of the gold audit performed at Voima Gold Oy, on 9 June 2026.

Voima Gold Oy ("Voima"), on behalf of its customers (the "Customers"), has engaged Bureau Veritas Commodities UK Limited (part of the Bureau Veritas Group) to perform an independent verification of the gold held for the Customers. The verification pertains to the gold that is held at the vault of Voima Protect Oy (the "Custodian"), on partner metal accounts, and in transit.

It is with pleasure that we submit our results to the Customers in accordance with the agreed scope of service, at the Custodian's premises, in respect of the audit reference date on 8 June 2026.

Results: as at the close of business on 8 June 2026, the Customers held title to:

Gold location	Gross Weight (grams*)
Voima's Helsinki Vault	675,141.276
Partner metal accounts and transit	636,413.276
Total amount in locations	1,311,554.552
The Customers held title to	1,311,554.552

*The weight refers to the amount of 999.9 gold in the calculated assets.

Audit procedure

1. The records of the Custodian were reconciled to the Customer records provided to verify that the gold was held in the name of the applicable account at the agreed audit reference date (the agreed close of business totals).
2. The total weight of the gold recorded by the Custodian was reconciled to the records of the Customer balances as at the audit reference date.
3. Using the records provided by the Custodian, each bar was visually checked for the bar number, refiner brand and purity.
4. Using the records provided by the Custodian, the auditor verified the sealed Pre-Melt Assessed Lots by matching seal identification numbers against the warehouse inventory list.
5. The attending auditor randomly picked a minimum of 2.5 percent of the total holdings to check their gross weight.
6. The attending auditor duly inspected the Custodian's scales prior to checking the gross weight. The scales used were internally calibrated in the presence of the auditor and inspected for the authoritative external calibration details. Please see on the next page:

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Scales used for audit purposes

Good Delivery Bars

Make = KERN

Model = EOC 60K-3

Max = 30 kg, d = 0.001 kg

Last external calibration = 07.2025

Small Bars

Make = OHAUS

Model = PJX50202M

Max = 5200 g, d = 0.01 g

Last external calibration = 03.2026

7. The records of the weight of the pure gold held on partner metal accounts and in transit were reconciled to the record provided by the Custodian and confirmed.

Non-Conformities

- There were no physical non-conformities identified during the course of the audit.
- There was a total of 6 administrative non-conformities identified during the course of the audit, which was rectified by the vault.

The audit was carried out to the best of our knowledge and this report reflects our findings as at the time and place of the audit only.

For and on behalf of,

BUREAU VERITAS COMMODITIES UK LTD.



Eleanor Green

Client Account Coordinator

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