BV Commodities Reference: **UKWPM-26-01051** Date: 1st April 2026

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

In respect of the gold audit performed on 1 April 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.

t 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 31st March 2026.

Results: as at the close of business on 31st March 2026, the Customers held title to;

Gold location	Gross Weight (grams*)
Custodian’s Helsinki Vault	747.286,693
Partner metal accounts and transit	526.202,997
Total amount in locations	**1.273.489,690**
The Customers held title to	**1.273.489,690**

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

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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.
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 found and observations found during audit:

- A total of 1 administrative non-conformity was identified during the audit, which was rectified by the vault.
- No physical non-conformities identified during the audit.
- No other observations were made on the date of audit.

Remarks

This audit report reflects our findings at the Custodian's premises, as at the audit reference date only. We hereby confirm our conformance to the agreed audit procedures.

For and on behalf of,
Bureau Veritas Commodities UK Limited.

Eleanor Green

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