BV Commodities Reference: UKWPM-26-05324 Date: 9th September 2026

Voima Gold Oy
Kasarmikatu 21 B
00130 Helsinki
Finland

**In respect of the gold audit performed at Voima Gold Oy, on 8 September 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 7 September 2026.

**Results:** as at the close of business on 7 September 2026, the Customers held title to:

| Gold location | Gross Weight (grams*) |
|---|---|
| Voima’s Helsinki Vault | 601.952,408 |
| Partner metal accounts and transit | 639.184,007 |
| **Total amount in locations** | **1.241.136,415** |
| **The Customers held title to** | **1.241.136,415** |

*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 below:
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.

## Scales used for audit purposes

Good Delivery Bars
Make = KERN
Model = EOC 60K-3
Max = 30 kg, d = 0.001 kg
Last external calibration = 07.2026

Small Bars
Make = OHAUS
Model = PJX50202M
Max = 5200 g, d = 0.01 g
Last external calibration = 03.2026

## Non-conformities

- No physical non-conformities identified during the audit.
- No administrative non-conformities identified during the audit.
- No other observations were made on the date of audit.

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.**

BUREAU VERITAS COMMODITIES UK LIMITED
Metals & Minerals
UK 295

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