

03 September 2021

## Report on the amount of gold managed by the company

### TARGET COMPANY

Voima Gold Oy (2843889-9)  
Bulevardi 5  
00120 Helsinki  
Finland

### STATEMENT

We state that the amount of gold recorded under the ownership of Voima Gold Oy's customers in the customer and accounting system of the company has been duly verified through the measures described below.

PricewaterhouseCoopers Oy  
Partner

  

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Jari Viljanen (Sep 23, 2021 12:17 GMT+3)  
Jari Viljanen

## Inventory verification process



The accounting of the gold accounts of the Voima Gold Service has been verified through the real-time electronic customer and account system.



The audit consists of a full bar count with a sample being crosschecked for stamping details against the bar list.



If consignments to be checked were in shipment while checking was being carried out, or if consignments were awaiting shipment, the documents of the consignments were checked, as were the deposit documents of the consignments awaiting shipment.



The ownership accounts managed by Voima Gold Oy in the systems of Voima Gold Oy's trading partners have been verified using written confirmations provided by the partners, and have been taken into account in the counting process.

The amount of gold recorded in the electronic customer and accounting system has been compared with the gold bars in the vault of the company, and consignments in shipment or consignments awaiting shipment have been compared with the shipment documents and the deposit documents, and the gold in possession of the trading partners have been compared with the written confirmations supplied by the partners. Through this process, it has been found that the amount of gold managed by Voima Gold Oy and stored in Voima Gold Oy's vault amounts, at least, to the amount of gold in grams in possession of the customers. PricewaterhouseCoopers Oy does not take a stance on the purity, quality or exact weight of the gold.