

Du Bois Gold AG
Baarerstrasse 8,
6300, Zug
Switzerland

06th April 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 *
31st Mar 2026	Helveticor AG	Zurich, Switzerland	17 Gold 1 Kg bars (9999 fineness)
31st Mar 2026	Loomis International	Zurich, Switzerland	19 Gold 1 Kg bars (9999 fineness)

* Total of 36 bars with DAU 30 and KBAR 06

Kind regards,



Timothy Sawyer
Chairman



**Alex Stewart
International**

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INDEPENDENT INSPECTION AND AUDIT REPORT

Our Ref: MI 5256A
Client Ref: Zurich Gold Audit
Date: 31st March 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 : Helvetikor (CH) AG - 8108 Dallikon, Switzerland.
Inspection/Audit Date : 31st March 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:

Box 1 and box 2 were DAU box.

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Box No.1:

	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:

	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 Helvetitor (CH) Bar List dated 31st March 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 Helvetitor AG Stock Bar List.

REMARKS

No remarks were found, the bars and certificates were correct.

NOTES

Box 1 and 2 of the DAU were not sealed. After the audit, the boxes were left unsealed as requested by Helvetitor.

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THE ABOVE REPORT REFLECTS OUR FINDINGS AT THE TIME AND PLACE OF INSPECTION ONLY AND DOES NOT REFER TO ANY OTHER MATTERS.

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 Emans

FOR ALEX STEWART (INTERNATIONAL) CORPORATION

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INDEPENDENT INSPECTION AND AUDIT REPORT

Our Ref: MI 5256B
Client Ref: Zurich Gold Audit
Date: 31st March 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 19 Gold 1 kg bars.
Client's Ref : Zurich Gold Audit.
Inspection Location : Loomis International (CH) AG - 8302Kloten, Switzerland.
Inspection/Audit Date : 31st March 2026.

QUANTITY

A total of 19 Gold 1 kg bars, (0,9999 Fineness), comprising of:

- 6 Valcambi 1 kg bars.
- 13 Argor Heraeus 1 kg bars.

BAR MARKS AND STORAGE

All the bars had matching certificates and were in a good, clean and sound condition. The 6 Valcambi bars together with 8 Argor bars were opened as their certificates and contained in 1 box, No. 0402. Other 5 Argor bars were inside an original sealed box (closed). All bars were stored in a secure vault.

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Box No.0402:

	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

Argor Heraeus Box / 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

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 31st March 2026. Each serial number, bar mark and refinery cast mark and certificate were recorded and compared with the advised lists. The total quantity of 19 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.

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NOTES

Argor Heraeus Box was closed/sealed (Seal No. 0000344175). Box 0402 was not sealed and after the audit, the box was left unsealed as requested by Loomis International.

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