

Du Bois Gold AG  
Baarerstrasse 8,  
6300, Zug  
Switzerland

05th May 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.

<b>Report date</b>	<b>Storage facility</b>	<b>Location</b>	<b>Quantity *</b>
30th Apr 2026	Helveticor AG	Zurich, Switzerland	17 Gold 1 Kg bars (9999 fineness)
30th Apr 2026	Loomis International	Zurich, Switzerland	653 Gold 1 Kg bars (9999 fineness)

\* Total of 670 bars with DAU 30, KBAR 06 and Unminted 634 bars.

Kind regards,



**Timothy Sawyer**  
Chairman



# Alex Stewart International

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## INDEPENDENT INSPECTION AND AUDIT REPORT

**Our Ref:** MI 5556A  
**Client Ref:** Zurich Gold Audit  
**Date:** 30<sup>th</sup> April 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 : Helvetitor (CH) AG - 8108 Dallikon, Switzerland.  
Inspection/Audit Date : 30<sup>th</sup> April 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 per their certificates, while the 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 branded boxes.

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## Box No.1 (DAU branded):

	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 (DAU branded):

	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 30<sup>th</sup> April 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 to be noted. The bars and certificates were correct.

## NOTES

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

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*Audrey Emans*

FOR ALEX STEWART (INTERNATIONAL) CORPORATION

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## INDEPENDENT INSPECTION AND AUDIT REPORT

**Our Ref:** MI 5556B  
**Client Ref:** Zurich Gold Audit  
**Date:** 30<sup>th</sup> April 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 653 Gold 1 kg bars.  
Client's Ref : Zurich Gold Audit.  
Inspection Location : Loomis International (CH) AG - 8302Kloten, Switzerland.  
Inspection/Audit Date : 30<sup>th</sup> April 2026.

### QUANTITY

A total of 653 Gold 1 kg bars, (0,9999 Fineness), comprising of:

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

### BAR MARKS AND STORAGE

All the bars had matching certificates and were in a good, clean and sound condition.

8 Argor bars and 6 Valcambi bars were opened as per their certificates and contained in 1 box (No. 0402).

5 Argor bars were inside an original closed sealed box (No 0027).

On pallet 0001, there was 1 opened box (No.1102) containing 9 Argor bars, opened as per their certificates.

There were also 25 original sealed boxes (closed), each containing 25 Argor bars. 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 No. 0027 / 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

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**Box No.1102, Pallet 0001:**

	Brand	Bar Ref	Fineness	Net Kg.	Commodity
1	Argor Heraeus	AR83825	0,9999	1	Gold
2	Argor Heraeus	AR83826	0,9999	1	Gold
3	Argor Heraeus	AR83827	0,9999	1	Gold
4	Argor Heraeus	AR83828	0,9999	1	Gold
5	Argor Heraeus	AR83829	0,9999	1	Gold
6	Argor Heraeus	AR83830	0,9999	1	Gold
7	Argor Heraeus	AR83831	0,9999	1	Gold
8	Argor Heraeus	AR83832	0,9999	1	Gold
9	Argor Heraeus	AR83833	0,9999	1	Gold

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**25 Argor Heraeus original boxes, Pallett 0001:**

	Brand	Seal Numer	Bars Number	Commodity
1	Argor Heraeus	0000344149	25	Gold
2	Argor Heraeus	0000344150	25	Gold
3	Argor Heraeus	0000344151	25	Gold
4	Argor Heraeus	0000344152	25	Gold
5	Argor Heraeus	0000344153	25	Gold
6	Argor Heraeus	0000344154	25	Gold
7	Argor Heraeus	0000344155	25	Gold
8	Argor Heraeus	0000344156	25	Gold
9	Argor Heraeus	0000344157	25	Gold
10	Argor Heraeus	0000344158	25	Gold
11	Argor Heraeus	0000344159	25	Gold
12	Argor Heraeus	0000344160	25	Gold
13	Argor Heraeus	0000344161	25	Gold
14	Argor Heraeus	0000344162	25	Gold
15	Argor Heraeus	0000344163	25	Gold
16	Argor Heraeus	0000344164	25	Gold
17	Argor Heraeus	0000344165	25	Gold
18	Argor Heraeus	0000344166	25	Gold
19	Argor Heraeus	0000344167	25	Gold
20	Argor Heraeus	0000344168	25	Gold
21	Argor Heraeus	0000344169	25	Gold
22	Argor Heraeus	0000344170	25	Gold
23	Argor Heraeus	0000344171	25	Gold
24	Argor Heraeus	0000344172	25	Gold
25	Argor Heraeus	0000344173	25	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 30<sup>th</sup> April 2026. Each serial number, bar mark and refinery cast mark and certificate were recorded and compared with the advised lists. The total quantity of 653 bars was found to be correct and agreed with the Loomis International Stock Bar List.

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## REMARKS

No remarks to be noted. The bars and certificates were correct.

## NOTES

Argor Heraeus Box were closed/sealed.

Box 0402 and Box 1102 were not sealed and after the audit, the box was left unsealed as requested by Loomis International.

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