

COMPANY ANNOUNCEMENT

9 December 2022

Elementum Metals Securities plc (the "Issuer")

Notice to ETC Holders

Re: Issuer Call Redemption Notice

Elementum Physical Carbon Neutral Nickel ETC Securities (ISIN: XS2373073993)
(the "**ETC Securities**")

Capitalised terms used but not defined herein shall have the meanings given to them in the Conditions of the ETC Securities.

This is an Issuer Call Redemption Notice for the purposes of Condition 7(c) of the ETC Securities.

The Issuer hereby notifies you that, pursuant to Condition 7(c) of the ETC Securities, it has elected to early redeem the ETC Securities in full and has designated 10 January 2023, being more than 30 calendar days from the date of this notice, as the Early Redemption Trade Date. It is anticipated that settlement will occur on or about 13 January 2023 (the "**Settlement Date**").

The applicable redemption amount payable per ETC Security will be available on or before the Settlement Date.

Given by the Issuer.

Enquiries:

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