

16 January 2023

**Elementum Metals Securities plc (the "Issuer")****Notice to ETC Holders****Re: Confirmation of Redemptions**

Elementum Physical Gold ETC Securities (ISIN: XS2265368097)  
Elementum Physical Silver ETC Securities (ISIN: XS2265369574)  
Elementum Physical Platinum ETC Securities (ISIN: XS2265369731)  
Elementum Physical Palladium ETC Securities (ISIN: XS2265370234)  
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.

We refer to the Issuer Call Redemption Notices dated 9 December 2022, which specified that pursuant to Condition 7(c) of the ETC Securities, the Issuer had elected to early redeem the ETC Securities in full.

Fixing of prices took place on 10 January 2023 at the redemption amount per individual ETC Security (the "Redemption Amount") set out below.

<b>Product</b>	<b>ISIN</b>	<b>USD</b>
Elementum Physical Gold	XS2265368097	\$18.7383
Elementum Physical Silver	XS2265369574	\$23.4205
Elementum Physical Platinum	XS2265369731	\$10.7964
Elementum Physical Palladium	XS2265370234	\$17.9476
Elementum Physical Carbon Neutral Nickel	XS2373073993	\$28,211.0682

The Issuer remitted the relevant Redemption Amounts for each ETC Security to the Clearing Systems for payment to the ETC Holders on 13 January 2023.

Given by the Issuer.

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