

23 May 2023

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

Elementum Physical Copper ETC Securities (ISIN: XS2314659447)  
Elementum Physical Nickel ETC Securities (ISIN: XS2314660700)  
Elementum Physical Electric Vehicle Metals ETC Securities (ISIN: XS2407535611)  
(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 19 April 2023, 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 22 May 2023 at the redemption amount per individual ETC Security (the "**Redemption Amount**") set out below.

<b>Series</b>	<b>Redemption Amount per ETC Security</b>
Elementum Physical Copper ETC Securities	\$7.9613
Elementum Physical Nickel ETC Securities	\$20.9670
Elementum Physical Electric Vehicle Metals ETC Securities	\$81.1178

It is intended to remit the relevant Redemption Amounts for each ETC Security to the Clearing Systems for payment to the ETC Holders on or about 25 May 2023.

Given by the Issuer.

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