

ELEMENTUM PHYSICAL METAL ETC SECURITIES PRODUCT LIST

| Product | Exch | Exch Code | Bbg Code | Reuters Ric | WKN/ SEDOL/Valor | ISIN | Trading Ccy | Base Ccy | TER % | Listing Date |
|--|-----------------------|-----------|----------|-------------|---------------------|--------------|-------------|----------|-------|--------------|
| Elementum Physical Gold ETC | Xetra | OIIA | OIIA GY | OIIAG.DE | A3GNPX | XS2265368097 | EUR | USD | 0.12 | 18/01/21 |
| | LSE | TGLD | TGLD LN | TGLD.L | BMZYCKG1 | XS2265368097 | USD | USD | 0.12 | 20/01/21 |
| | LSE | TAUS | TAUS LN | TAUS.L | BKQMVS4 | XS2265368097 | GBX | USD | 0.12 | 09/04/21 |
| | SIX | TGLD | TGLD SW | TGLD.S | 58961848 | XS2265368097 | CHF | USD | 0.12 | 15/06/21 |
| | B. Italiana | TGLD | TGLD IM | TGLD.MI | | XS2265368097 | EUR | USD | 0.12 | 17/06/21 |
| Elementum Physical Silver ETC | Xetra | OIIB | OIIB GY | OIIBG.DE | A3GNP0 | XS2265369574 | EUR | USD | 0.20 | 18/01/21 |
| | LSE | TSLV | TSLV LN | TSLV.L | BMZYCKH2 | XS2265369574 | USD | USD | 0.20 | 20/01/21 |
| | LSE | TAGS | TAGS LN | TAGS.L | BKQMVT5 | XS2265369574 | GBX | USD | 0.20 | 09/04/21 |
| | SIX | TSLV | TSLV SW | TSLV.S | 58847211 | XS2265369574 | CHF | USD | 0.20 | 15/06/21 |
| | B. Italiana | TSLV | TSLV IM | TSLV.MI | | XS2265369574 | EUR | USD | 0.20 | 17/06/21 |
| Elementum Physical Palladium ETC | Xetra | OIID | OIID GY | OIIDG.DE | A3GNPY | XS2265370234 | EUR | USD | 0.20 | 18/01/21 |
| | LSE | TPAL | TPAL LN | TPAL.L | BMZYCKK5 | XS2265370234 | USD | USD | 0.20 | 20/01/21 |
| | LSE | TPDS | TPDS LN | TPDS.L | BKQMVZ1 | XS2265370234 | GBX | USD | 0.20 | 09/04/21 |
| | SIX | TPAL | TPAL SW | TPAL.S | 58847495 | XS2265370234 | CHF | USD | 0.20 | 15/06/21 |
| | B. Italiana | TPAL | TPAL IM | TPAL.MI | | XS2265370234 | EUR | USD | 0.20 | 17/06/21 |
| Elementum Physical Platinum ETC | Xetra | OIIC | OIIC GY | OIICG.DE | A3GNPZ | XS2265369731 | EUR | USD | 0.20 | 18/01/21 |
| | LSE | TPLT | TPLT LN | TPLT.L | BMZYCKJ4 | XS2265369731 | USD | USD | 0.20 | 20/01/21 |
| | LSE | TPTS | TPTS LN | TPTS.L | BKQMW03 | XS2265369731 | GBX | USD | 0.20 | 09/04/21 |
| | SIX | TPLT | TPLT SW | TPLT.S | 58847471 | XS2265369731 | CHF | USD | 0.20 | 15/06/21 |
| | B. Italiana | TPLT | TPLT IM | TPLT.MI | | XS2265369731 | EUR | USD | 0.20 | 17/06/21 |
| Elementum Physical Nickel ETC | B. Italiana | TNIK | TNIK IM | TNIK.MI | | XS2314660700 | EUR | USD | 0.75 | 17/06/21 |
| | LSE | TNIK | TNIK LN | TNIK.L | BMZYLVQ5 | XS2314660700 | USD | USD | 0.75 | 17/06/21 |
| | LSE | TNIS | TNIS LN | TNIS.L | BMZYLVN2 | XS2314660700 | GBX | USD | 0.75 | 17/06/21 |
| | SIX | TNIK | TNIK SW | TNIK.S | 112161525 | XS2314660700 | CHF | USD | 0.75 | 29/07/21 |
| | Xetra | OIIF | OIIF GY | OIIFG.DE | A3GQ0R | XS2314660700 | EUR | USD | 0.75 | 26/08/21 |
| Elementum Physical Copper ETC | B. Italiana | TCOP | TCOP IM | TCOP.MI | | XS2314659447 | EUR | USD | 0.85 | 17/06/21 |
| | LSE | TCOP | TCOP LN | TCOP.L | BMZYLVN1 | XS2314659447 | USD | USD | 0.85 | 17/06/21 |
| | LSE | TCUS | TCUS LN | TCUS.L | BMZYLV0 | XS2314659447 | GBX | USD | 0.85 | 17/06/21 |
| | SIX | TCOP | TCOP SW | TCOP.S | 112161508 | XS2314659447 | CHF | USD | 0.85 | 29/07/21 |
| | Xetra | OIIE | OIIE GY | OIIE.DE | A3GQ0Q | XS2314659447 | EUR | USD | 0.85 | 26/08/21 |
| Elementum Physical Carbon Neutral Nickel ETC | Vienna Stock Exchange | NiCO | NiCO AV | | | XS2373073993 | USD | USD | 0.75 | 02/09/21 |
| Elementum Physical Electric Vehicle Metals ETC | B. Italiana | TEVB | TEVB IM | TEVB.MI | | XS2407535611 | EUR | USD | 0.80 | 31/01/22 |

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