

Depositor

..... Surname/company name
..... First name
..... Date of birth / date of incorporation of company
..... Street, building number
..... Post code, place of residence
..... Country of residence
..... Email
..... Telephone number
..... Nationality

Depository

Rheingold Edelmetall AG Schliessa 16, 9495 Triesen Principality of Liechtenstein Commercial Register number FL-0002.465.218-0 Vaduz Commercial Register Office VAT no. 58 462, Enterprise ID no. CHE-282.509.506 Telephone +423 392 35 15, Fax +423 392 35 17 Email info@rheingoldag.com Website www.rheingold-edelmetall.com
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Contractual object

The Depository shall accept under deposit for consideration the precious metals (gold, silver, platinum and palladium) provided by the Depositor for the purpose of collective deposit in the form of coins or bars of a type that is tradable

between banks. In situations involving deposit agreements relating to actual physical metal credit balances on your precious metals account, actual transfer shall occur by the lodging of physical precious metals with the value of the Customer's precious metal credit balance.

Collective deposit

Custody shall entail the holding of items of the relevant type in the collective deposit facility (collective deposit) of the Depository. The Depositor shall acquire joint ownership over the precious metals held in collective custody by the Depository in proportion with the type and quantity booked under his/her name.

The Depositor shall be entitled at any time to request the Depository to release all or part of the precious metals stored for him/her under the relevant type. There shall be no entitlement to the release of items from specific years or producers. In particular, the Depositor shall not be entitled to the release of exactly the same precious metal as that provided by the Depository for collective deposit. The Depositor's entitlement shall be limited exclusively to the release of the type and quantity booked under his/her name.

Precious metals account

The precious metal credit balance physically stored on the precious metals account of the Depositor may be transformed into bars or coins at any time, subject to an additional charge, or sold to the Depository at the current prices. The precious metals account of the Depositor shall be held 100% in physical form in the relevant precious metal within the Depository's collective deposit facility. In the event of physical withdrawal, the extra charge may either be paid by bank transfer (EUR, USD, CHF) or offset against the credit balance on the precious metals account.

Deposit fee / due date

The deposit fee shall be calculated on the relevant applicable "Precious Metals Deposit Price List" (www.rheingold-edelmetall.com). The precise amount of the fee shall be determined on the basis of the type and value of the precious metal, which shall be calculated at 12.00 p.m. each day according to the interbank price, as well as the actual duration of custody. Any tax, sales tax or customs duty required by law shall be charged in addition.

Adjustments may be made to this price list by the Depository, which shall be published on the Depository's website (www.rheingold-edelmetall.com).

As a general rule, fees shall be charged on 31 December of each year. The Customer shall be obliged to pay the invoice within thirty (30) days of receipt. In the event that the deposit agreement is terminated before the end of any given year, the fee shall be payable within thirty (30) days of termination of the agreement.

Power of attorney

The Customer/Depositor shall have the option at any time of granting a power of attorney to a third party in order to dispose of the quantity of precious metal booked under his/her name. The revocation of a power of attorney must be reported to the Depository without undue delay in writing.

Politically exposed person (PEP status)

The Liechtenstein Due Diligence Act requires the Depository to carry out enhanced due diligence checks in the event that the Depositor is a "politically exposed person". The law applies this classification to natural persons who hold important public office or who have done so within the previous year as well as their immediate family members or their known associates.

In signing below, the Depositor confirms that he/she does not have the status of a "politically exposed person" within the meaning of the above definition. The Depositor shall give notice in the event that he/she is classified as a "politically exposed person".
(Supplementary sheet on identification as a PEP must be provided)

Data protection

Data protection is a matter of the utmost priority for the Depository. Personal data are collected by the Depository in accordance with the statutory requirements laid down in the European General Data Protection Regulation (GDPR) as well as national legislation as amended from time to time. Compliance with statutory data protection and data security requirements is a matter of course for the Depository. The Depository provides information below pursuant to Articles 12 et seq GDPR concerning the collection of personal data, the purposes of processing as well as the rights available to you under the GDPR. Further information concerning the processing of personal data and the related rights may be obtained from the Depository's Privacy Policy. This may be downloaded from the website www.rheingold-edelmetall.com. Alternatively, a written copy of the Privacy Policy may be requested by calling +423 392 3515 or sending an email to info@rheingoldag.com.

Beneficial owner

In his/her capacity as the contractual partner, the Depositor provides the following statement concerning beneficial ownership of the assets stored.

The Depositor himself/herself is the direct or indirect beneficial owner of the assets stored.

A person other than the Depositor is the beneficial owner of the assets stored.

(Supplementary sheet on "Identification of beneficial ownership" must be provided)

In addition, all natural persons who otherwise exercise control over the assets stored (e.g. holders of signature authority and attorneys-in-fact) must be identified as

beneficial owners. *(Supplementary sheet on "Identification of beneficial ownership" must be provided)*

Terms and conditions

The "General Terms and Conditions of Business for

Precious Metal Deposits of Rheingold Edelmetall AG", the "Precious Metals Deposit Price List" and the "Privacy Policy", as valid upon conclusion of the Deposit Agreement, shall constitute integral parts of this Deposit Agreement. Any amendments shall be published on the website www.rheingold-edelmetall.com.

This Precious Metals Deposit Agreement shall only be concluded upon acceptance (countersignature) by the Depository, without any requirement for receipt by the Depositor of the declaration of acceptance.

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Location, date

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Signature of the Depositor

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Location, date

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Where applicable, signature of the 2nd Depositor for partnerships or corporate customers

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Location, date

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Signature of the Depository