

Precious metal depot contract

1. Contracting Parties

Customer

Company: _____

Last name, First name: _____

Street, No: _____

Postcode, City: _____

Country: _____

Date of birth: _____

Email, Telephone: _____

identified through: Empl. ID PP Nr.: _____ nationality: _____

Issuing government agency: _____ valid until: _____

Bailee

Rheingold Edelmetall AG
Schliessa 16
9495 Triesen
Liechtenstein
Commercial Register Number: FL-0002.465.218-0
Commercial Register: Office of Justice
VAT No.: 58 462, UID No.: CHE-282.509.506
Telephone: +423 392 35 15
Email: info@rheingoldag.com

("Rheingold")

2. Subject matter of the contract; Collective safekeeping

Rheingold shall store in a collective custody account at no charge the precious metals (gold, silver, platinum or palladium) handed over by Customer in the form of coins and bars which can be traded by a bank. For contracts of bailment concerning notional precious metals, handover will occur when the physical precious metals are added to the collective custody account in the value of Customer's gold credits, silver credits or both.

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The precious metals will be stored according to category in a collective custody account (collective safekeeping) at Rheingold's place of business. Customer will be granted co-ownership of the collective inventory of precious metals kept in safekeeping by Rheingold in proportion to the quantities registered on Customer's behalf.

Customer may at any time demand from Rheingold that some or all of the precious metals kept in custody for Customer be returned. Customer may not claim the return of precious metals from any particular year or by any particular manufacturer. In particular, Customer may not claim the return of the exact same precious metals it handed over to Rheingold for collective safekeeping. Customer's claim will be limited to the return of the quantities registered by category on its behalf.

If notional precious metals have been taken over, Customer may demand the physical return of gold credits starting from 1 kg (in the form of a one-kilogram bar) or silver credits starting from 1,000 ounces (in the form of a silver standard bar). If Customer demands the physical return of notional gold credits, silver credits or both, Rheingold shall invoice for the minting or manufacturing costs for the respective product. Rheingold shall keep the account for gold credits ("Gold Account") in grams and the account for silver credits ("Silver Account") in ounces (31.1 grams per Unit). All of Customer's credits for gold or silver are deposited in the collective custody account at Rheingold's place of business in physical form, in 100% fine gold or fine silver.

Rheingold is authorised to return other precious metals of the same category as long as they match the quantities of precious metals registered by category on Customer's behalf.

3. Remuneration; Due date

As remuneration for the safeguarding of the precious metals, Rheingold and Customer agree on the remuneration fees according to Rheingold's price list ("Price List for Precious Metal Deposits"). The exact amount of the remuneration is measured by the type and value of the precious metal, calculated using the intrabank price on a daily basis at 12 noon, as well as the actual period of safekeeping. Furthermore, Customer shall pay the statutory VAT amounting to 7.7%, other taxes, customs, other fees, costs, expenditures, interest and charges.

Silver standard bars can weigh between 23 and 34 kg. Rheingold shall invoice for the definitive weight of a manufactured silver standard bar. Silver standard bars will be invoiced in ounces, whereby the price per ounce is calculated from the total net price.

The version of the Price List for Precious Metal Deposits that is valid for contract conclusion is attached to the contract as an annex (**Price List for Precious Metal Deposits**). Rheingold and Customer expressly agree that Rheingold may at any time change the storage fees, the conditions, the calculation of the fee for the collective safekeeping, and the manufacturing costs if it is demanded that gold credits, silver credits or both be dispatched in physical form.

As a general principle, invoicing occurs annually, in January, per 31 December of the previous year. Customer shall pay the invoice within thirty (30) days of receiving it. If the contract of bailment is terminated mid-year, the remuneration will be due for payment within thirty (30) days after such termination.

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4. Authorisation

Customer may at any time grant third parties disposal over the quantities of precious metals registered by category on Customer's behalf. People who are permanently authorised must be entered and legitimised in Rheingold's signature card (**Signature Card for Additional Authorised People**).

Rheingold shall use a valid official photo ID, other documents, or both, to verify the identity of anyone to be authorised. Rheingold must be notified in writing without undue delay if the authorisation is withdrawn.

5. Conditions

The General Terms of Business for the collective safekeeping of precious metals deposited in Rheingold's collective custody account for precious metals ("GTB for Precious Metal Deposits"), as well as the Privacy Statement, both as amended when the contract of bailment was concluded, are integral components of the contract of bailment. These are also attached to this contract as annexes (GTB for Precious Metal Deposits and Privacy Statement).

6. Remarks

By signing the contract of bailment, Customer agrees to the GTB for Precious Metal Deposits and the Privacy Statement and that both documents will be deemed content of its declaration of intent.

Place, Date

Signature Customer

Place, Date

Signature Rheingold

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Appendix 1: Signature Card for Additional Authorised

Company: _____		
Last name, First name: _____		Date of birth: _____
identified through:	<input type="checkbox"/> Empl. ID <input type="checkbox"/> Passport Nr.: _____	nationality: _____
issuing government: _____	valid until: _____	
Type of authorisation: <input type="checkbox"/> individual <input type="checkbox"/> together with _____		
special remarks: _____		
Place, Date	Authorised representative	Customer

Company: _____		
Last name, First name: _____		Date of birth: _____
identified through:	<input type="checkbox"/> Empl. ID <input type="checkbox"/> Passport Nr.: _____	nationality: _____
issuing government: _____	valid until: _____	
Type of authorisation: <input type="checkbox"/> individual <input type="checkbox"/> together with _____		
special remarks: _____		
Place, Date	Authorised representative	Customer

Place, Date

Signature Rheingold

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Appendix 1: Signature Card for Additional Authorised

Company: _____		
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identified through:	<input type="checkbox"/> Empl. ID <input type="checkbox"/> Passport Nr.: _____	nationality: _____
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special remarks: _____		
Place, Date	Authorised representative	Customer

Company: _____		
Last name, First name: _____		Date of birth: _____
identified through:	<input type="checkbox"/> Empl. ID <input type="checkbox"/> Passport Nr.: _____	nationality: _____
issuing government: _____	valid until: _____	
Type of authorisation:	<input type="checkbox"/> individual <input type="checkbox"/> together with _____	
special remarks: _____		
Place, Date	Authorised representative	Customer

Place, Date

Signature Rheingold