Client Silver Stock Holdings

Client Account Name:	**WISDOM TREE GBP HEDGE SILVER**
Silver Allocated A/C Holdings As Of C.O.B:	**19-Nov-2026**
Total Allocated Bar Count:	**19**
Total Allocated Gross Weight:	**19461.200**
Total Allocated Fine Weight:	**0**

BAR NUMBER	REFINER LONG NAME	BAR GROSS WEIGHT	BAR FINE WEIGHT	BAR ASSAY	YEAR	VAULT NAME
2012832	BOLIDEN MINERAL SWEDEN	1054.200		0.9999	2012	HSBC VAULT
2012833	BOLIDEN MINERAL SWEDEN	1014.900		0.9999	2012	HSBC VAULT
2012834	BOLIDEN MINERAL SWEDEN	964.500		0.9999	2012	HSBC VAULT
2012835	BOLIDEN MINERAL SWEDEN	1039.000		0.9999	2012	HSBC VAULT
2012836	BOLIDEN MINERAL SWEDEN	992.900		0.9999	2012	HSBC VAULT
2012837	BOLIDEN MINERAL SWEDEN	1051.900		0.9999	2012	HSBC VAULT
2012839	BOLIDEN MINERAL SWEDEN	987.000		0.9999	2012	HSBC VAULT
2012840	BOLIDEN MINERAL SWEDEN	1058.700		0.9999	2012	HSBC VAULT
2012842	BOLIDEN MINERAL SWEDEN	992.100		0.9999	2012	HSBC VAULT
2012843	BOLIDEN MINERAL SWEDEN	1041.700		0.9999	2012	HSBC VAULT
2012844	BOLIDEN MINERAL SWEDEN	972.800		0.9999	2012	HSBC VAULT
2012846	BOLIDEN MINERAL SWEDEN	1086.200		0.9999	2012	HSBC VAULT
2012848	BOLIDEN MINERAL SWEDEN	1050.700		0.9999	2012	HSBC VAULT
2012850	BOLIDEN MINERAL SWEDEN	1053.600		0.9999	2012	HSBC VAULT
2012854	BOLIDEN MINERAL SWEDEN	1072.200		0.9999	2012	HSBC VAULT
2012874	BOLIDEN MINERAL SWEDEN	1061.100		0.9999	2012	HSBC VAULT
2012878	BOLIDEN MINERAL SWEDEN	1039.400		0.9999	2012	HSBC VAULT
2012887	BOLIDEN MINERAL SWEDEN	947.000		0.9999	2012	HSBC VAULT
2012897	BOLIDEN MINERAL SWEDEN	981.300		0.9999	2012	HSBC VAULT
Total Allocated Bar Count:	**19**	**19461.200**	**0**			

This statement is provided for the intended recipient only and is intended to be distributed in its entirety. HSBC has made every effort to ensure that the information is accurate; however you should notify us of any material errors or discrepancies as soon as possible (and in any event no later than 3 Business Days from the date of your receipt of this statement). We shall not be liable for any interest or default interest if notification is received from you later than 3 Business Days from the date of your receipt of this statement.

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Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Member of the London Stock Exchange

Please examine this statement in case of differences. Our Control department should be notified within 30 days. Otherwise the statement will be considered as approved.
Registered Securities are not held in the name of the client