Client Silver Stock Holdings

Client Account Name: WISDOM TREE EURO HEDGE SILVER
Silver Allocated A/C Holdings As Of C.O.B: 19-Nov-2026
Total Allocated Bar Count: 17
Total Allocated Gross Weight: 16541.100
Total Allocated Fine Weight: 0

BAR NUMBER	REFINER LONG NAME	BAR GROSS WEIGHT	BAR FINE WEIGHT	BAR ASSAY	YEAR	VAULT NAME
0644308	ASAHI REF INC USA	1010.000		0.9990	2017	HSBC VAULT
0982804	ASAHI REF INC USA	958.300		0.9990	2017	HSBC VAULT
0982806	ASAHI REF INC USA	989.500		0.9990	2017	HSBC VAULT
0983001	ASAHI REF INC USA	983.900		0.9990	2018	HSBC VAULT
0983003	ASAHI REF INC USA	980.200		0.9990	2017	HSBC VAULT
0983103	ASAHI REF INC USA	999.600		0.9990	2017	HSBC VAULT
0984002	ASAHI REF INC USA	968.100		0.9990	2017	HSBC VAULT
0984003	ASAHI REF INC USA	968.300		0.9990	2017	HSBC VAULT
0984004	ASAHI REF INC USA	978.300		0.9990	2017	HSBC VAULT
0984007	ASAHI REF INC USA	981.800		0.9990	2017	HSBC VAULT
0984008	ASAHI REF INC USA	978.900		0.9990	2017	HSBC VAULT
1085504	ASAHI REF INC USA	957.700		0.9990	2017	HSBC VAULT
1085702	ASAHI REF INC USA	974.800		0.9990	2017	HSBC VAULT
1085703	ASAHI REF INC USA	971.700		0.9990	2017	HSBC VAULT
1392406	ASAHI REF INC USA	964.400		0.9990	2018	HSBC VAULT
1392407	ASAHI REF INC USA	954.700		0.9990	2018	HSBC VAULT
KP2943	KRASNOYARSK	920.900		0.9999		HSBC VAULT
Total Allocated Bar Count: 17		**16541.100**	**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