

Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

Total Bars 2261  
Total TM 139,806.547

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TM Unit     | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511809     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250648     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255626      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253684      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244101 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244233      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255595      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256191      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01363         | 0.9999   | 139.608 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244668 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512416     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244222      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255448      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244104 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 13776         | 0.9999   | 153.671 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT322652      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329606        | 0.9998   | 173.807 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250658     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT342652      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 13784         | 0.9999   | 153.886 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253957      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242772      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253949      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256199      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255437      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255647      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252247      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01489         | 0.9998   | 153.992 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511665     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244650 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511660     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255238      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255619      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256198      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20210041      | 0.9995   | 138.155 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253007      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ023.5       | 0.9999   | 149.601 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244063 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242787      | 0.9995   | 32.150 02T  | 2024 |

Document date: Tue, Feb 24, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.  
VAT No. GB 203 9570 19

ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE

Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

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| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW Unit     | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182519      | 0.9995   | 48.583 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256216      | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243809 | 0.9995   | 32.150 OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512083     | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244224      | 0.9995   | 32.150 OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244569 | 0.9995   | 32.150 OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512117     | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT231299      | 0.9995   | 32.150 OZT  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 07137         | 0.9999   | 150.485 OZT | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12641         | 0.9999   | 152.478 OZT | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 646505        | 0.9998   | 169.572 OZT | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250659     | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ009.1       | 0.9999   | 151.266 OZT | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253028      | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT365222      | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ022.3       | 0.9999   | 152.629 OZT | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250405     | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243802 | 0.9995   | 32.150 OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244670 | 0.9995   | 32.150 OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244692 | 0.9995   | 32.150 OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246727      | 0.9995   | 32.150 OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255536      | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511668     | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252950      | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242258      | 0.9995   | 32.150 OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255422      | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244579 | 0.9995   | 32.150 OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512143     | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246700      | 0.9995   | 32.150 OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 42268         | 0.9999   | 158.760 OZT | 2011 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 06997         | 0.9999   | 152.976 OZT | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252969      | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253017      | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253048      | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512105     | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482102        | 0.9998   | 167.389 OZT | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512428     | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182518      | 0.9995   | 48.547 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244038 | 0.9995   | 32.150 OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT245820      | 0.9995   | 32.150 OZT  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255570      | 0.9995   | 32.150 OZT  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242774      | 0.9995   | 32.150 OZT  | 2024 |

Document date: Tue, Feb 24, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.  
VAT No. GB 203 9570 19

ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW Unit     | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512177     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328903        | 0.9998   | 149.755 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511650     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511807     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512397     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01491         | 0.9998   | 152.951 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244645 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256196      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511100     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092502      | 0.9995   | 48.531 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02703       | 0.9995   | 50.465 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 374204        | 0.9998   | 161.647 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242780      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246678      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244612 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 68613         | 0.9999   | 152.099 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244094 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512159     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329407        | 0.9997   | 162.638 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212518      | 0.9995   | 48.698 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212506      | 0.9995   | 48.715 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253726      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243810 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242250      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246373      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 374207        | 0.9998   | 176.787 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 13788         | 0.9999   | 153.163 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329705        | 0.9998   | 170.955 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512200     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244599 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244707 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255506      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253687      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512104     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255255      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511808     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512194     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02718       | 0.9995   | 50.252 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243840 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244079 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255542      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244647 | 0.9995   | 32.150 02T  | 2024 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255502      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328801        | 0.9998   | 167.785 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255254      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255419      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246676      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02711       | 0.9995   | 50.273  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244227      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12632         | 0.9999   | 150.086 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT231298      | 0.9995   | 32.150  | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02763       | 0.9995   | 51.438  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256234      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16529         | 0.9999   | 153.442 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244589 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244574 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20210033      | 0.9995   | 129.043 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512402     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482703        | 0.9998   | 166.489 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244627 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244601 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511099     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 76280         | 0.9999   | 153.070 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12627         | 0.9999   | 149.726 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511675     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482201        | 0.9999   | 165.071 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT822526      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329701        | 0.9998   | 172.263 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512423     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ023.1       | 0.9999   | 153.131 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242796      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255551      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246375      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT462225      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256246      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512101     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244666 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244203      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329505        | 0.9998   | 170.441 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249719      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255510      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242264      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253042      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT326425      | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                           | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253738      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244675 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT252949      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT244207      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253716      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT252266      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT256247      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited   | 2020/01820    | 0.9999   | 133.306 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 58644         | 0.9999   | 154.459 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 01367         | 0.9999   | 145.958 | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512421     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255440      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa           | DJ001.2       | 0.9999   | 154.903 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT243800 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253044      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT255243      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512178     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT253959      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT242806      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT231300      | 0.9995   | 32.150  | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT246696      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512087     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 07139         | 0.9999   | 147.044 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT246374      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd           | CLT250646     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255424      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                        | AA02688       | 0.9995   | 50.080  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT252217      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT252264      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253744      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512085     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244620 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255405      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253685      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa           | DI098.3       | 0.9999   | 147.148 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512427     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT252984      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255555      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255459      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255545      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT352224      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512078     | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252952      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244102 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242800      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255460      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01493         | 0.9998   | 153.648 | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL037.3       | 0.9999   | 148.874 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243825 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252253      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246699      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512071     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246683      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242795      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253026      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244581 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252213      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT322642      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200804      | 0.9995   | 123.452 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244693 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01412         | 0.9999   | 148.417 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512098     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253963      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249725      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242785      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255517      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255583      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ025.3       | 0.9999   | 152.787 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512396     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511658     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512407     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 06324         | 0.9998   | 142.325 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482402        | 0.9999   | 172.942 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025010A    | 0.9998   | 138.379 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255653      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252948      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244674 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244065 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 480704        | 0.9998   | 163.435 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT325226      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253717      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253047      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246705      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12629         | 0.9999   | 149.745 | 02T  | 2025 |

Document date: Tue, Feb 24, 2026

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VAT No. GB 203 9570 19

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512111     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT826254      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244196      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255642      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482406        | 0.9999   | 162.441 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16510         | 0.9999   | 151.835 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256169      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255427      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512095     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252983      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512180     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255523      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212508      | 0.9995   | 48.715  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244598 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 481901        | 0.9998   | 170.151 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200656      | 0.9995   | 92.548  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 27738         | 0.9999   | 157.799 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252978      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256212      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511806     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255495      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512103     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244700 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253730      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243822 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244651 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253732      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255635      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246717      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249704      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252209      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092504      | 0.9995   | 48.223  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250414     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512208     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511671     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200658      | 0.9995   | 111.216 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT258112      | 0.9999   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253734      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246723      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200648      | 0.9995   | 129.670 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT245821      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255581      | 0.9995   | 32.150  | 02T  | 2025 |

Document date: Tue, Feb 24, 2026

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253751      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255621      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244596 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511653     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244205      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252988      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02700       | 0.9995   | 50.257  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 2020/01840    | 0.9999   | 138.242 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255500      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252255      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244673 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244209      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256204      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242253      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255520      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02689       | 0.9995   | 50.095  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512166     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253681      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01490         | 0.9998   | 153.896 | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255533      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246737      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244619 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512144     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512063     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256253      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253030      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246367      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255245      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246728      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT654222      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512109     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252962      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 250903        | 0.9998   | 160.361 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255445      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511380     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182520      | 0.9995   | 48.592  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246704      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512139     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511651     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT642225      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12630         | 0.9999   | 149.372 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200788      | 0.9995   | 113.482 | 02T  | 2020 |

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Graniteshares Platinum Trust  
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As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255241      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244686 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244671 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242807      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | ZL021.2       | 0.9999   | 152.340 | 02T  | 2017 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LT001055      | 0.9995   | 122.845 | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT356224      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512106     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246714      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242267      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255606      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256245      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255589      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253006      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244080 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253714      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255568      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249708      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12628         | 0.9999   | 148.363 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01371         | 0.9999   | 144.254 | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482702        | 0.9998   | 161.088 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | D1098.2       | 0.9999   | 153.035 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 2020/0181D    | 0.9999   | 133.912 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250661     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256254      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256182      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256177      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512199     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253057      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 92818         | 0.9999   | 152.783 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253721      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253737      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482005        | 0.9998   | 172.559 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253702      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329103        | 0.9998   | 167.386 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253746      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255637      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246685      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252993      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025011A    | 0.9998   | 130.279 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253046      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512069     | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
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As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252229      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025011B    | 0.9998   | 129.879 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256175      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255575      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249707      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255553      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02971       | 0.9995   | 50.748  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT822264      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025007A    | 0.9998   | 136.672 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242257      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243837 | 0.9995   | 32.150  | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025013B    | 0.9997   | 131.633 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255604      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252234      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256219      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20210008      | 0.9995   | 99.963  | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246739      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT822562      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244680 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092512      | 0.9995   | 48.248  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182509      | 0.9995   | 48.599  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512387     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482003        | 0.9998   | 173.501 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200774      | 0.9995   | 112.453 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244609 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246736      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512169     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250650     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246740      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT356422      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512145     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253003      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242797      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252894      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 07140         | 0.9999   | 153.474 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244097 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182504      | 0.9995   | 48.583  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16536         | 0.9999   | 153.278 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256172      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252947      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255524      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244640 | 0.9995   | 32.150  | 02T  | 2024 |

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Graniteshares Platinum Trust  
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As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244215      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244199      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511666     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200647      | 0.9995   | 115.161 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15012         | 0.9999   | 152.330 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244564 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256174      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 374107        | 0.9998   | 164.499 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250657     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182510      | 0.9995   | 48.608  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255504      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255436      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255407      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243841 | 0.9995   | 32.150  | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01461         | 0.9998   | 142.363 | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256243      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 27736         | 0.9999   | 157.069 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244696 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT258110      | 0.9999   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244611 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255454      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256209      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200803      | 0.9995   | 128.876 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253991      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255441      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000543      | 0.9995   | 137.268 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 27740         | 0.9999   | 157.056 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512155     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250409     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244848      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512190     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242256      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244107 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512389     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242776      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244597 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | WH038.5       | 0.9999   | 103.074 | 02T  | 2014 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | AE124.2       | 0.9999   | 154.729 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256257      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212529      | 0.9995   | 48.766  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252268      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512059     | 0.9995   | 32.150  | 02T  | 2025 |

Document date: Tue, Feb 24, 2026

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**Graniteshares Platinum Trust**  
**LPPM Good Delivery Platinum**

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255566      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255543      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255455      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200657      | 0.9995   | 112.289 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244592 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256165      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01492         | 0.9998   | 154.504 | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253964      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LT001056      | 0.9995   | 127.153 | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092505      | 0.9995   | 48.451  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255549      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT364222      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250665     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512429     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252238      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256256      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253706      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256214      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LT001057      | 0.9995   | 129.542 | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511647     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255567      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255509      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512164     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512185     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16526         | 0.9999   | 153.555 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246710      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511385     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 07141         | 0.9999   | 151.909 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511657     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244628 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 287503        | 0.9998   | 166.164 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253018      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 2020/01848    | 0.9999   | 137.477 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244573 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242280      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244583 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256232      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT325622      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253966      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244653 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253686      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16524         | 0.9999   | 151.996 | 02T  | 2025 |

Document date: Tue, Feb 24, 2026

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253708      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244690 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02765       | 0.9995   | 51.426  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512092     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252233      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182505      | 0.9995   | 48.576  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253741      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511674     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252995      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200661      | 0.9995   | 113.976 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243849 | 0.9995   | 32.150  | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249726      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL037.2       | 0.9999   | 148.562 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182511      | 0.9995   | 48.673  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253745      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092503      | 0.9995   | 48.284  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT824562      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244093 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252997      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250668     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212509      | 0.9995   | 48.718  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244646 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512391     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329005        | 0.9998   | 151.677 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243844 | 0.9995   | 32.150  | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253956      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15008         | 0.9999   | 153.211 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512119     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255411      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512150     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256187      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256255      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242794      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ024.2       | 0.9999   | 155.263 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256173      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246368      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511800     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02759       | 0.9995   | 50.110  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512187     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255409      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ026.2       | 0.9999   | 154.623 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 646504        | 0.9998   | 166.036 | 02T  | 2020 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01923         | 0.9996   | 154.680 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242769      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252957      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252265      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253995      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256231      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252212      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246706      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20210039      | 0.9995   | 133.278 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250652     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244206      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512053     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512157     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092507      | 0.9995   | 48.239  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252982      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246735      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255252      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256240      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512385     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256218      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253711      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243833 | 0.9995   | 32.150  | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253986      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244216      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025002B    | 0.9997   | 139.957 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255650      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02706       | 0.9995   | 50.056  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 13787         | 0.9999   | 153.960 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 27860         | 0.9999   | 154.848 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482501        | 0.9999   | 174.019 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255493      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244631 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252231      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 60747         | 0.9999   | 152.272 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482301        | 0.9998   | 172.588 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511372     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255515      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT241666      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252942      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482804        | 0.9999   | 167.920 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244054 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 481903        | 0.9998   | 161.554 | 02T  | 2021 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212528      | 0.9995   | 48.766  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 42267         | 0.9999   | 159.233 | 02T  | 2011 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255528      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253015      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243805 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242792      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255645      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512113     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243803 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000548      | 0.9995   | 134.863 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16523         | 0.9999   | 155.272 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255444      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16520         | 0.9999   | 148.472 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT326522      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511375     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244066 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DI099.1       | 0.9999   | 144.023 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244213      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 92817         | 0.9999   | 156.609 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 07138         | 0.9999   | 151.796 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244041 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02714       | 0.9995   | 50.287  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244086 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482203        | 0.9999   | 171.624 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255541      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242771      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182515      | 0.9995   | 48.554  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ024.3       | 0.9999   | 153.369 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253009      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000032      | 0.9995   | 131.850 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243832 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250406     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252226      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249709      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252973      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT822256      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512406     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244211      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01368         | 0.9999   | 142.582 | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244580 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242782      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244661 | 0.9995   | 32.150  | 02T  | 2024 |

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Graniteshares Platinum Trust  
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As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252249      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16515         | 0.9999   | 151.777 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244570 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02695       | 0.9995   | 50.089  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256178      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | T.C.A. S.p.A.                                                                 | TE011         | 0.9995   | 129.365 | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255530      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244847      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512094     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511804     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244567 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482103        | 0.9998   | 170.543 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512197     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 287501        | 0.9998   | 163.834 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253022      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200802      | 0.9995   | 129.821 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329504        | 0.9998   | 169.502 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025009C    | 0.9998   | 141.581 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256170      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328803        | 0.9998   | 165.476 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252953      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253040      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242791      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025010C    | 0.9998   | 137.407 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT542622      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT452262      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512122     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ001.1       | 0.9999   | 155.758 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252970      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512131     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | CE022.5       | 0.9999   | 104.416 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253043      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250673     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244610 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246388      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253975      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ001.4       | 0.9999   | 152.443 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092508      | 0.9995   | 48.496  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511655     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244846      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200644      | 0.9995   | 119.543 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253728      | 0.9995   | 32.150  | 02T  | 2025 |

Document date: Tue, Feb 24, 2026

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VAT No. GB 203 9570 19

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512086     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249730      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255442      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256205      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244562 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 480705        | 0.9998   | 160.850 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT825242      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000038      | 0.9995   | 130.812 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250647     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ023.2       | 0.9999   | 149.585 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253967      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000034      | 0.9995   | 131.879 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244106 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02968       | 0.9995   | 50.556  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 2018/0449B    | 0.9998   | 118.578 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000041      | 0.9995   | 134.882 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253955      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255658      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252972      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256259      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255562      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244234      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253683      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DI100.1       | 0.9999   | 153.565 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255539      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 60748         | 0.9999   | 152.995 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244061 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243806 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329803        | 0.9998   | 172.492 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243845 | 0.9995   | 32.150  | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243835 | 0.9995   | 32.150  | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512182     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512057     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212520      | 0.9995   | 48.721  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256160      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255522      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244614 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256190      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244694 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252240      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250655     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 646403        | 0.9998   | 131.930 | 02T  | 2020 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                           | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT242790      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512201     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253010      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT252211      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT252954      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253054      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255414      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT244191      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT246726      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244682 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16509         | 0.9999   | 152.996 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512209     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT256168      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT243818 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT243829 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa           | DJ005.6       | 0.9999   | 96.060  | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT253952      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT253962      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                        | AA02723       | 0.9995   | 50.297  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244057 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512115     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2511810     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253036      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255607      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2511368     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512205     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT253970      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253749      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa           | DJ025.4       | 0.9999   | 154.526 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255573      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT246701      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512138     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244040 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT252257      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT252976      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512102     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT326542      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa           | ZL021.5       | 0.9999   | 104.085 | 02T  | 2017 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd           | CLT250670     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255574      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                       | 02212525      | 0.9995   | 48.862  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512133     | 0.9995   | 32.150  | 02T  | 2025 |

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| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DI099.5       | 0.9999   | 97.626  | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 330605        | 0.9998   | 158.898 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242801      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT345262      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256206      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242773      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244603 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244056 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511799     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256221      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT324562      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 250906        | 0.9998   | 159.557 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253712      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256192      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512124     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253950      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ022.4       | 0.9999   | 155.812 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16512         | 0.9999   | 155.912 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 374303        | 0.9998   | 161.634 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242765      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250669     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT241792      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256258      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244070 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255622      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243830 | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253992      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15019         | 0.9999   | 151.144 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02760       | 0.9995   | 50.106  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256210      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512206     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512072     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512158     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256207      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256235      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02761       | 0.9995   | 50.702  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255557      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512175     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255602      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244576 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 287502        | 0.9998   | 159.400 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244667 | 0.9995   | 32.150  | 02T  | 2024 |

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VAT No. GB 203 9570 19

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| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482404        | 0.9999   | 167.666 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20210050      | 0.9995   | 134.262 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511644     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244698 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250651     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512076     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244071 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246682      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482502        | 0.9999   | 172.508 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256248      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255608      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 287506        | 0.9998   | 166.631 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512162     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ026.5       | 0.9999   | 154.298 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255421      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244100 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200662      | 0.9995   | 111.507 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246707      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256166      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200651      | 0.9995   | 88.356  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253988      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244577 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 76279         | 0.9999   | 155.892 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512121     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511645     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511379     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512108     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244095 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244699 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT826422      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512125     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512424     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253754      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242770      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT642252      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246702      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250649     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244042 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL046.3       | 0.9999   | 150.864 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252243      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243813 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255453      | 0.9995   | 32.150  | 02T  | 2025 |

Document date: Tue, Feb 24, 2026

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| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255587      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244091 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242793      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ022.1       | 0.9999   | 152.613 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16514         | 0.9999   | 154.336 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246369      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255498      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511654     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242268      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512393     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512163     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT324526      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244702 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ010.2       | 0.9999   | 153.224 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511805     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244198      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329204        | 0.9998   | 167.296 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511374     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512196     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252260      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252228      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01360         | 0.9999   | 142.148 | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242266      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255244      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253965      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512067     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244072 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ026.3       | 0.9999   | 154.864 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512411     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253004      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255542      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244635 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | ZL016.3       | 0.9999   | 148.038 | 02T  | 2017 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482304        | 0.9998   | 172.093 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02764       | 0.9995   | 51.111  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253724      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244098 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253032      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255247      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243839 | 0.9995   | 32.150  | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182517      | 0.9995   | 48.580  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244706 | 0.9995   | 32.150  | 02T  | 2024 |

Document date: Tue, Feb 24, 2026

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                           | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT243821 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244099 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244634 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255632      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT324262      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255521      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT252236      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253041      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255624      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 01403         | 0.9999   | 149.308 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                       | 02212507      | 0.9995   | 48.695  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16527         | 0.9999   | 155.696 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 16525         | 0.9999   | 151.954 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244665 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512051     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                       | 02212501      | 0.9995   | 48.721  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 06995         | 0.9999   | 151.738 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244568 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT249718      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT253971      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244684 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa    | 20200787      | 0.9995   | 115.688 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255618      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255531      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 13785         | 0.9999   | 153.883 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT425622      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512123     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2511801     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244629 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                       | 02212521      | 0.9995   | 48.727  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244571 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT425229      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT252259      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2511673     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253019      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa           | DJ009.3       | 0.9999   | 149.948 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT252975      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244621 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244058 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT246371      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa           | DJ022.2       | 0.9999   | 152.527 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 13774         | 0.9999   | 153.825 | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511021     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482403        | 0.9999   | 171.450 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242279      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255235      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244053 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253688      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT825462      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255499      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244089 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511669     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ025.5       | 0.9999   | 152.835 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244676 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252945      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256189      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT826522      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244624 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256220      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256226      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244217      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250408     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512189     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244586 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 76284         | 0.9999   | 152.102 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 92821         | 0.9999   | 156.423 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253736      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512203     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255514      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253750      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328906        | 0.9998   | 170.508 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253985      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244084 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT322456      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243820 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246721      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT324225      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256155      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244705 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255443      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255578      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252943      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ024.5       | 0.9999   | 103.735 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244636 | 0.9995   | 32.150  | 02T  | 2024 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252261      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 0120250130    | 0.9997   | 131.174 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511382     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252227      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 2021/0377C    | 0.9998   | 150.225 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512142     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243811 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243824 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200789      | 0.9995   | 127.632 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244623 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252965      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512400     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | AE123.4       | 0.9999   | 152.964 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255511      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243836 | 0.9995   | 32.150  | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244679 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252986      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252244      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242802      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512154     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246724      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 60752         | 0.9999   | 151.782 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT522642      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT324625      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512419     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025006C    | 0.9998   | 135.968 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | CE022.6       | 0.9999   | 109.007 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 480703        | 0.9998   | 166.676 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182506      | 0.9995   | 48.583  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256186      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252985      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512425     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256181      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255651      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244625 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LT001059      | 0.9995   | 122.935 | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252989      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253993      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511659     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249727      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329602        | 0.9998   | 168.650 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255584      | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15018         | 0.9999   | 152.301 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | AE127.3       | 0.9999   | 98.497  | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255239      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244108 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255451      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511367     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15028         | 0.9999   | 152.777 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244582 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242789      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246692      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ023.4       | 0.9999   | 152.736 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL046.5       | 0.9999   | 96.115  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329002        | 0.9998   | 163.544 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253729      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255640      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255501      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244691 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255552      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252219      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | AE123.5       | 0.9999   | 100.098 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244575 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01376         | 0.9999   | 149.125 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255564      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255237      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252941      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182514      | 0.9995   | 48.673  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255240      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT365422      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512060     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244064 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255532      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244578 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200793      | 0.9995   | 126.947 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253727      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244046 | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255519      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255431      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244659 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512168     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255503      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512130     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242272      | 0.9995   | 32.150  | 02T  | 2024 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02690       | 0.9995   | 50.027  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482401        | 0.9999   | 172.485 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DI101.1       | 0.9999   | 151.044 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242252      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511378     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512055     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242269      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244633 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512413     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253029      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256237      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212517      | 0.9995   | 48.718  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 646205        | 0.9998   | 151.128 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512431     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256201      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249732      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244210      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244193      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255655      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256223      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244689 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253969      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512386     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244081 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252987      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244643 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244588 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 43868         | 0.9999   | 156.703 | 02T  | 2011 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 27747         | 0.9999   | 156.304 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512135     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ023.3       | 0.9999   | 149.144 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243842 | 0.9995   | 32.150  | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253974      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255585      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT342622      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328902        | 0.9998   | 155.567 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244060 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244617 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 04643         | 0.9999   | 151.256 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 641303        | 0.9998   | 170.521 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253035      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ010.5       | 0.9999   | 151.806 | 02T  | 2021 |

Document date: Tue, Feb 24, 2026

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW Unit     | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02716       | 0.9995   | 50.400 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246691      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242265      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244572 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252991      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243814 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12633         | 0.9999   | 149.536 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT258113      | 0.9999   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244644 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT645222      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511377     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249713      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249724      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482506        | 0.9999   | 167.958 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329202        | 0.9998   | 170.643 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253720      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244607 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512210     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 13780         | 0.9999   | 155.298 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 2021/03778    | 0.9998   | 147.853 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255590      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000545      | 0.9995   | 134.200 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246730      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243846 | 0.9995   | 32.150 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252252      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246694      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 2021/0378A    | 0.9997   | 130.613 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256164      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244189      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328804        | 0.9998   | 170.588 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 60746         | 0.9999   | 153.317 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249715      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246731      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512066     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329501        | 0.9998   | 174.903 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244202      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244223      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242275      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243848 | 0.9995   | 32.150 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244087 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253709      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244067 | 0.9995   | 32.150 02T  | 2024 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT324652      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512171     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511797     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU0000036     | 0.9995   | 130.718 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253740      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01357         | 0.9999   | 143.813 | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244197      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 480706        | 0.9998   | 155.802 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02707       | 0.9995   | 50.175  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253707      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253723      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01915         | 0.9999   | 153.182 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 0120250060    | 0.9998   | 137.996 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200800      | 0.9995   | 130.471 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255572      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255556      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512149     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256238      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200801      | 0.9995   | 129.583 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244201      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT258111      | 0.9999   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255496      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511656     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244618 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 2020/0184A    | 0.9999   | 137.391 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244587 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512136     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200809      | 0.9995   | 132.638 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512174     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511646     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 58643         | 0.9999   | 152.670 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244622 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244075 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244037 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT345226      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252981      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16531         | 0.9999   | 155.011 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482106        | 0.9998   | 174.800 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253680      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256208      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01365         | 0.9999   | 144.280 | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512192     | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW Unit     | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242804      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 646401        | 0.9998   | 157.336 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244219      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482204        | 0.9999   | 164.184 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT524622      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02709       | 0.9995   | 50.661 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512084     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242766      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253980      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243804 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512129     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511022     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252979      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512077     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02708       | 0.9995   | 50.212 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252246      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212515      | 0.9995   | 48.721 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255649      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249711      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT652422      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200808      | 0.9995   | 116.000 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253961      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512091     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246733      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255491      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16511         | 0.9999   | 152.806 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT342226      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255620      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242276      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255458      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252999      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243819 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025007C    | 0.9998   | 136.287 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ009.5       | 0.9999   | 153.530 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000040      | 0.9995   | 137.779 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255616      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 481906        | 0.9998   | 167.039 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511649     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253953      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | CE021.6       | 0.9999   | 100.108 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249735      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212502      | 0.9995   | 48.702 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256159      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242260      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256222      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 60749         | 0.9999   | 151.982 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12642         | 0.9999   | 153.658 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255615      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255505      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244663 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512140     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249729      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL038.2       | 0.9999   | 146.891 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253033      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244186      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255256      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000035      | 0.9995   | 127.577 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253045      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243828 | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255512      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252967      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244664 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DI100.2       | 0.9999   | 147.534 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244221      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 374304        | 0.9998   | 164.643 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512183     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02705       | 0.9995   | 50.557  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328802        | 0.9998   | 172.218 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512408     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02966       | 0.9995   | 50.563  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244656 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482701        | 0.9998   | 165.833 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252940      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512073     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 646302        | 0.9998   | 165.139 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512404     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512090     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242270      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 60754         | 0.9999   | 152.087 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 0120250108    | 0.9998   | 137.932 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT322624      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511384     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244695 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ025.2       | 0.9999   | 152.617 | 02T  | 2021 |

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Graniteshares Platinum Trust  
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As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255535      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256183      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250654     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512070     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255598      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242262      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512153     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512394     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253725      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244662 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512056     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256197      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 2020/0183A    | 0.9999   | 131.916 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 646503        | 0.9998   | 150.941 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244658 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255586      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249716      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256230      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16519         | 0.9999   | 157.580 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255600      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512422     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 646304        | 0.9998   | 169.756 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244641 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244218      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255636      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT256224      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01364         | 0.9999   | 135.371 | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512047     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246680      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252232      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252262      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256195      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000033      | 0.9995   | 131.834 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242786      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253012      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253013      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246698      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512081     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244077 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246689      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256203      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16528         | 0.9999   | 153.828 | 02T  | 2025 |

Document date: Tue, Feb 24, 2026

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252956      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256229      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253005      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512120     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 374205        | 0.9998   | 167.467 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244613 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256217      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250410     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244565 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512096     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256188      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242779      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212519      | 0.9995   | 48.724  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT826252      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 04553         | 0.9999   | 152.558 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244845      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255446      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182512      | 0.9995   | 48.686  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246741      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249710      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200785      | 0.9995   | 108.296 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 60753         | 0.9999   | 151.191 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000544      | 0.9995   | 135.139 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT352226      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253031      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253061      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243826 | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 13782         | 0.9999   | 153.581 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512207     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511802     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252267      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253977      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02713       | 0.9995   | 50.360  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255438      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256228      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092506      | 0.9995   | 48.515  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212522      | 0.9995   | 48.670  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253021      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212512      | 0.9995   | 48.724  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256179      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02715       | 0.9995   | 50.301  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511383     | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW Unit     | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244195      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253703      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242768      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482104        | 0.9998   | 164.361 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246729      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT825642      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242775      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246372      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244703 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 287504        | 0.9998   | 162.776 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329301        | 0.9997   | 155.986 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244232      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250653     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255249      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243834 | 0.9995   | 32.150 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246719      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL046.4       | 0.9999   | 150.035 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244074 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255646      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253990      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329004        | 0.9998   | 169.241 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT245817      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01375         | 0.9999   | 142.289 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255526      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15009         | 0.9999   | 152.732 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255594      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255593      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253049      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253987      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244078 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LT001061      | 0.9995   | 127.638 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482205        | 0.9999   | 166.129 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212504      | 0.9995   | 48.724 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DI101.5       | 0.9999   | 101.455 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 2020/0183C    | 0.9999   | 130.401 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253739      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244600 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255529      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244655 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT825624      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246688      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12643         | 0.9999   | 154.105 02T | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW Unit     | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512151     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246370      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255492      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328905        | 0.9998   | 158.763 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512052     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02710       | 0.9995   | 50.376 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250660     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252208      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512179     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT824526      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253023      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000037      | 0.9995   | 134.445 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244044 | 0.9995   | 32.150 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256211      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16522         | 0.9999   | 155.535 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 13775         | 0.9999   | 153.806 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 480702        | 0.9998   | 152.918 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249712      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01359         | 0.9999   | 136.313 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 374301        | 0.9998   | 161.191 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511643     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252230      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255569      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253027      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512430     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 92804         | 0.9999   | 152.201 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244204      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249737      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482405        | 0.9999   | 172.579 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512170     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20210015      | 0.9995   | 111.682 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512079     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244090 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253973      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329201        | 0.9998   | 172.861 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255408      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482302        | 0.9998   | 167.746 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512099     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LT001063      | 0.9995   | 133.152 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244085 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182508      | 0.9995   | 48.573 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255417      | 0.9995   | 32.150 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID  | Fineness | TW Unit     | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511370  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242767   | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329003     | 0.9998   | 171.247 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 374103     | 0.9998   | 170.026 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252256   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16518      | 0.9999   | 155.217 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253025   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512202  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512191  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244194   | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512173  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255657   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512114  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255450   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | CE020.3    | 0.9999   | 148.768 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255415   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253682   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | YT253715   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255560   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01358      | 0.9999   | 143.440 02T | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL037.5    | 0.9999   | 103.583 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250644  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242261   | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255544   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256239   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253960   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512137  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252944   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT426522   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 92820      | 0.9999   | 155.584 02T | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 22180      | 0.9998   | 150.112 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255582   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250662  | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 2020/0182C | 0.9999   | 134.427 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482704     | 0.9998   | 169.238 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 646305     | 0.9998   | 164.271 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253989   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200652   | 0.9995   | 69.519 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256171   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255410   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252951   | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | CE020.1    | 0.9999   | 149.800 02T | 2020 |

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**Graniteshares Platinum Trust**  
**LPPM Good Delivery Platinum**

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252225      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511661     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252971      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01462         | 0.9998   | 143.032 | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT342625      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252990      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329503        | 0.9998   | 165.631 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL046.1       | 0.9999   | 152.350 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16521         | 0.9999   | 154.224 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244208      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482705        | 0.9998   | 170.765 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255537      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253755      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT342252      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244105 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511664     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244226      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15014         | 0.9999   | 153.603 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000546      | 0.9995   | 139.164 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT825224      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092511      | 0.9995   | 48.509  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252946      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01369         | 0.9999   | 143.010 | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02696       | 0.9995   | 50.182  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 2020/0182B    | 0.9999   | 136.166 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244615 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244593 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01410         | 0.9999   | 154.613 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02701       | 0.9995   | 50.418  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246720      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253752      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255433      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DI101.3       | 0.9999   | 152.613 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255540      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512161     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511019     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255432      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15010         | 0.9999   | 152.864 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212514      | 0.9995   | 48.727  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253001      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255617      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 58646         | 0.9999   | 153.489 | 02T  | 2013 |

Document date: Tue, Feb 24, 2026

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                           | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited   | 012025008C    | 0.9998   | 138.672 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited   | 012025009A    | 0.9998   | 142.995 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512390     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255406      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244709 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244642 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255452      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253008      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244704 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT253958      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253719      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512415     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT252992      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa    | 20200660      | 0.9995   | 110.486 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT242263      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT252263      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT256157      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 91921         | 0.9999   | 158.950 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT242805      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253722      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 01370         | 0.9999   | 142.717 | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT249744      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244602 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253747      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512110     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT256167      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255561      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255656      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512061     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT249714      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                       | 02212510      | 0.9995   | 48.721  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT252250      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512410     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT255233      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT325642      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited   | 012025013C    | 0.9997   | 131.585 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT255253      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512064     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253058      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT242273      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244616 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT249705      | 0.9995   | 32.150  | 02T  | 2024 |

Document date: Tue, Feb 24, 2026

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ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329704        | 0.9998   | 165.364 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 2018/0448C    | 0.9998   | 132.579 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252242      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01374         | 0.9999   | 140.171 | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 91965         | 0.9999   | 152.500 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253055      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511366     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512080     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250413     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250664     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242781      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253039      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329703        | 0.9998   | 170.778 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512062     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246679      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255508      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244649 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512058     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255456      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328904        | 0.9998   | 156.201 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244687 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243817 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255644      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02694       | 0.9995   | 50.183  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512401     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02965       | 0.9995   | 50.734  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252958      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092509      | 0.9995   | 48.837  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL037.1       | 0.9999   | 149.086 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | CE022.2       | 0.9999   | 149.061 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511662     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244190      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT822425      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246376      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256250      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243815 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255639      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092513      | 0.9995   | 48.284  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482004        | 0.9998   | 166.441 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256162      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512409     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200810      | 0.9995   | 117.446 | 02T  | 2020 |

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**Graniteshares Platinum Trust**  
**LPPM Good Delivery Platinum**

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 645806        | 0.9998   | 165.123 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244566 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 92819         | 0.9999   | 156.641 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255449      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329605        | 0.9998   | 150.658 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482202        | 0.9999   | 163.293 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511369     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 26968         | 0.9999   | 154.295 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244701 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482206        | 0.9999   | 169.772 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT822245      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255591      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244229      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252235      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512403     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252237      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256200      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255596      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512188     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255654      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482505        | 0.9999   | 171.415 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255652      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243847 | 0.9995   | 32.150  | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244059 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512152     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244027      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255418      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255246      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212505      | 0.9995   | 48.721  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT822654      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182513      | 0.9995   | 48.965  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244626 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256251      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252215      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252961      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256225      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253024      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329502        | 0.9998   | 166.470 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255592      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249736      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT325264      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244657 | 0.9995   | 32.150  | 02T  | 2024 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244697 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328901        | 0.9998   | 170.717 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02964       | 0.9995   | 50.873  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329604        | 0.9998   | 161.786 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244594 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16508         | 0.9999   | 149.176 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253710      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255577      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15004         | 0.9999   | 152.957 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329105        | 0.9998   | 167.823 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512074     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255548      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212513      | 0.9995   | 48.734  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244638 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244654 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | D1098.6       | 0.9999   | 102.465 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242251      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 2020/0184C    | 0.9999   | 139.035 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482305        | 0.9998   | 165.843 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243823 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 2018/0449C    | 0.9998   | 117.682 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15007         | 0.9999   | 151.806 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200649      | 0.9995   | 115.652 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 287505        | 0.9998   | 160.702 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01366         | 0.9999   | 143.694 | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511642     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249722      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512414     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329702        | 0.9998   | 168.270 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256233      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252964      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02967       | 0.9995   | 50.889  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253984      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246686      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244648 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244192      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482306        | 0.9998   | 174.794 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT322625      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255623      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244068 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 2020/0182A    | 0.9999   | 133.660 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482706        | 0.9998   | 169.232 | 02T  | 2021 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                           | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255550      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2511798     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT249733      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255563      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2511373     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255489      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT243843 | 0.9995   | 32.150  | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255643      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 13778         | 0.9999   | 153.185 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                        | AA02969       | 0.9995   | 50.818  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT242255      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT256213      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT822452      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa           | DJ026.4       | 0.9999   | 154.108 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244051 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa           | CE023.2       | 0.9999   | 148.144 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT253951      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244669 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd           | CLT250656     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512134     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT255236      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2511676     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT246695      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT324522      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 12624         | 0.9999   | 153.590 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244677 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                       | 02212511      | 0.9995   | 48.718  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 76281         | 0.9999   | 154.118 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT256193      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT256236      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                        | AA02717       | 0.9995   | 50.117  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2511376     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa           | DI098.5       | 0.9999   | 101.854 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                       | 04092501      | 0.9995   | 48.326  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT243808 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT242259      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512420     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 60744         | 0.9999   | 151.359 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT324226      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT246709      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT425226      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512050     | 0.9995   | 32.150  | 02T  | 2025 |

Document date: Tue, Feb 24, 2026

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244076 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328806        | 0.9998   | 169.167 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246738      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244092 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15016         | 0.9999   | 153.163 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512198     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252258      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092510      | 0.9995   | 48.628  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244214      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256227      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244632 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255461      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT822426      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511811     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01494         | 0.9998   | 154.703 | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255597      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249723      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244590 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255248      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ025.1       | 0.9999   | 151.343 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511652     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02724       | 0.9995   | 50.322  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512049     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244584 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512426     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253062      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246711      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256194      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244069 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252254      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12631         | 0.9999   | 149.128 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482504        | 0.9999   | 167.695 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256202      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512165     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255516      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL046.2       | 0.9999   | 148.566 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512181     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246718      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244228      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255428      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244844      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256158      | 0.9995   | 32.150  | 02T  | 2025 |

Document date: Tue, Feb 24, 2026

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VAT No. GB 203 9570 19

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255601      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244672 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255546      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 68612         | 0.9999   | 152.967 | 02T  | 2015 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT346252      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249720      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000039      | 0.9995   | 128.751 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249717      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252239      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 250904        | 0.9998   | 164.997 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253056      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250671     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255580      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329206        | 0.9998   | 161.843 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244605 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255513      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255435      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512388     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250412     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246690      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252998      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253753      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512054     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253718      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15015         | 0.9999   | 152.134 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT822642      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243807 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DI098.4       | 0.9999   | 144.698 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LT001058      | 0.9995   | 129.744 | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253954      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252968      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242274      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255527      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512127     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16513         | 0.9999   | 156.879 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 07142         | 0.9999   | 151.754 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 76283         | 0.9999   | 154.648 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255257      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249728      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255603      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329601        | 0.9998   | 159.612 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252248      | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250411     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT426225      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244103 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255412      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244039 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253731      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253705      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244062 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253704      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329603        | 0.9998   | 165.001 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255425      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02719       | 0.9995   | 50.273  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253701      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT426252      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244563 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252224      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512128     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253979      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244200      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 374206        | 0.9998   | 170.090 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 07136         | 0.9999   | 151.600 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253034      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02970       | 0.9995   | 50.664  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253994      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244604 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT258115      | 0.9999   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255576      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 60751         | 0.9999   | 150.253 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244688 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ010.1       | 0.9999   | 152.565 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253002      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242803      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246725      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244681 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252996      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512093     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01372         | 0.9999   | 141.859 | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255579      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01361         | 0.9999   | 144.807 | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253748      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212516      | 0.9995   | 48.718  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 13783         | 0.9999   | 152.886 | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255242      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250663     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02725       | 0.9995   | 50.188  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252245      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512186     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253000      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244678 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511667     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL046.6       | 0.9999   | 99.992  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16530         | 0.9999   | 155.580 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482303        | 0.9998   | 163.104 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252223      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242778      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246722      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512418     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246716      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255507      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511803     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243801 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242278      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246697      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512398     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253742      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255525      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512068     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 76282         | 0.9999   | 154.876 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253968      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482101        | 0.9998   | 169.363 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255538      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249734      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15027         | 0.9999   | 151.350 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252221      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511648     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244637 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256252      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244608 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255430      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253037      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255416      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | 2L015.6       | 0.9999   | 104.365 | 02T  | 2017 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT364252      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512195     | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511371     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253016      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256185      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512184     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182503      | 0.9995   | 48.740  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT241662      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512089     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512160     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244073 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255426      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT362422      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16517         | 0.9999   | 154.346 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244606 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244055 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246713      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512193     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255634      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255631      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250407     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511381     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512176     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253713      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 2020/01830    | 0.9999   | 131.458 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512204     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200659      | 0.9995   | 95.445  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244083 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT826425      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16534         | 0.9999   | 151.867 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249706      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 58645         | 0.9999   | 155.893 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244082 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255628      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 60750         | 0.9999   | 152.503 | 02T  | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246734      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 646301        | 0.9998   | 151.166 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512082     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244683 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243827 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255434      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT342562      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212527      | 0.9995   | 48.795  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244052 | 0.9995   | 32.150  | 02T  | 2024 |

Document date: Tue, Feb 24, 2026

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255457      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252220      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 01495         | 0.9998   | 154.590 | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255630      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT362425      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253733      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252960      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ001.3       | 0.9999   | 152.199 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244047 | 0.9995   | 32.150  | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249703      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243838 | 0.9995   | 32.150  | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255633      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512399     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 2020/0185A    | 0.9999   | 153.545 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256184      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02712       | 0.9995   | 50.404  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244096 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252210      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512116     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255588      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512126     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02212526      | 0.9995   | 48.760  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL038.1       | 0.9999   | 152.215 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 15017         | 0.9999   | 152.079 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200650      | 0.9995   | 120.967 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | ZL015.5       | 0.9999   | 95.391  | 02T  | 2017 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512088     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02697       | 0.9995   | 50.329  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253038      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250666     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246687      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16532         | 0.9999   | 153.211 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255558      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328805        | 0.9998   | 156.166 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482002        | 0.9998   | 170.987 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT258114      | 0.9999   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255559      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246681      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256176      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242277      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255420      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256163      | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW Unit     | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255494      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 2020/0183B    | 0.9999   | 132.198 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200646      | 0.9995   | 123.851 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246712      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511672     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244685 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250667     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512392     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 012025006B    | 0.9998   | 137.851 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512132     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 27745         | 0.9999   | 156.494 02T |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244230      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244048 | 0.9995   | 32.150 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243831 | 0.9995   | 32.150 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253060      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253981      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL037.4       | 0.9999   | 151.086 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329801        | 0.9998   | 164.486 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244231      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252216      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246715      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253059      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244188      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244036 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 482105        | 0.9998   | 166.615 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243816 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328807        | 0.9998   | 166.113 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246732      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255554      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 68615         | 0.9999   | 155.085 02T | 2015 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT345222      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252963      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253020      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246677      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512141     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244043 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253983      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                                                      | AA02762       | 0.9995   | 50.894 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16516         | 0.9999   | 153.401 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 328907        | 0.9998   | 158.979 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255534      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256180      | 0.9995   | 32.150 02T  | 2025 |

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Graniteshares Platinum Trust  
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As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW Unit     | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|-------------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 60745         | 0.9999   | 150.282 02T | 2013 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246684      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255605      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT825426      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256224      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242777      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LU000547      | 0.9995   | 135.049 02T | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255648      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252214      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244225      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 04092514      | 0.9995   | 48.258 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512211     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | CE022.4       | 0.9999   | 148.617 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244187      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT245818      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255638      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244050 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244220      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253011      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252974      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256249      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253976      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LT001060      | 0.9995   | 128.937 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244652 | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 04670         | 0.9999   | 154.005 02T | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246693      | 0.9995   | 32.150 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182507      | 0.9995   | 48.592 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 27053         | 0.9999   | 154.652 02T |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511020     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Sibanye-Stillwater / Western Platinum Limited                                 | 2021/0377D    | 0.9998   | 147.175 02T | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329205        | 0.9998   | 171.434 02T | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Tanaka Kikinzoku Kogyo K.K., Japan                                            | LT001062      | 0.9995   | 128.773 02T | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255251      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255641      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200645      | 0.9995   | 99.243 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252994      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511023     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252241      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256244      | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512395     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuiyu Gold Refinery Co., Ltd                                         | CLT250645     | 0.9995   | 32.150 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244185      | 0.9995   | 32.150 02T  | 2024 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255490      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | DJ010.3       | 0.9999   | 152.417 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255497      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249721      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252980      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252222      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 250905        | 0.9998   | 160.654 | 02T  | 2018 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244630 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512112     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT255234      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242271      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255571      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255423      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242783      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256242      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT244212      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT252251      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255599      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244109 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512405     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252959      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242784      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512118     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244708 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255429      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Cuilu Gold Refinery Co., Ltd                                         | CLT250672     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252966      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT356222      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244088 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256215      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa                                  | 20200664      | 0.9995   | 110.733 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256161      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255565      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244585 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511663     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT826225      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512107     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT329245      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329001        | 0.9998   | 167.653 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                                                     | 02182516      | 0.9995   | 48.560  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT253978      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 13781         | 0.9999   | 153.777 | 02T  | 2025 |

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Graniteshares Platinum Trust  
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As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                           | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT253982      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT826452      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255439      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT256156      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa           | DJ024.4       | 0.9999   | 153.147 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT255250      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512100     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa    | 20200792      | 0.9995   | 122.893 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                        | AA02699       | 0.9995   | 50.116  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244045 | 0.9995   | 32.150  | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244035 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512156     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255447      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                        | AA02692       | 0.9995   | 50.088  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 27056         | 0.9999   | 154.787 | 02T  |      |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT252218      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244639 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                       | 02212503      | 0.9995   | 48.727  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT242254      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT246708      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT242798      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 01373         | 0.9999   | 142.994 | 02T  | 2023 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512417     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | 52024VT244591 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512048     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Valcambi SA, Switzerland                        | AA02693       | 0.9995   | 50.208  | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa    | 20200786      | 0.9995   | 110.049 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512097     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253053      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT242799      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT253972      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT242788      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255625      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Heraeus South Africa (Pty) Ltd.,South Africa    | 20210034      | 0.9995   | 136.371 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255629      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT255547      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Asahi Pretec Corp., Japan                       | 02212523      | 0.9995   | 48.625  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2512075     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa           | DJ024.1       | 0.9999   | 156.246 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT253014      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd        | YT2511670     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China     | VT462522      | 0.9995   | 32.150  | 02T  | 2025 |

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Graniteshares Platinum Trust  
LPPM Good Delivery Platinum

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                                                         | Serial ID     | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------------------------------------|---------------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT246703      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255518      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 12626         | 0.9999   | 154.134 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT256241      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512172     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252955      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT242764      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT252977      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2511018     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244660 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT249731      | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 329102        | 0.9998   | 172.270 | 02T  | 2020 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512412     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 07001         | 0.9999   | 151.973 | 02T  | 2019 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT345622      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT244595 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16535         | 0.9999   | 155.934 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Impala Platinum Limited, South Africa                                         | HL037.6       | 0.9999   | 98.854  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa                               | 16533         | 0.9999   | 153.786 | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255413      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512065     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT2512167     | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Yuexin Precious Metals Co., Ltd                                      | YT255627      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | VT253735      | 0.9995   | 32.150  | 02T  | 2025 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Shenzhen Point Gold Refining Co.,Ltd, China                                   | 52024VT243812 | 0.9995   | 32.150  | 02T  | 2024 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 2010/0737D    | 0.9996   | 127.011 | 02T  | 2010 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Joint Stock Company (The Gulidov Krasnoyarsk Non-Ferrous Metals Plant),Russia | 480701        | 0.9998   | 172.572 | 02T  | 2021 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20070391D     | 0.9998   | 136.329 | 02T  | 2007 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20070419C     | 0.9998   | 122.922 | 02T  | 2007 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20070419D     | 0.9998   | 121.587 | 02T  | 2007 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20070420B     | 0.9997   | 145.614 | 02T  | 2007 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20070420A     | 0.9997   | 140.987 | 02T  | 2007 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20070421B     | 0.9998   | 123.687 | 02T  | 2007 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20070421A     | 0.9998   | 114.984 | 02T  | 2007 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20070421C     | 0.9998   | 125.378 | 02T  | 2007 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20070421D     | 0.9998   | 126.193 | 02T  | 2007 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20070422B     | 0.9997   | 145.190 | 02T  | 2007 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20070422A     | 0.9997   | 134.305 | 02T  | 2007 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20070422C     | 0.9997   | 146.099 | 02T  | 2007 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20070423B     | 0.9997   | 145.543 | 02T  | 2007 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20070423A     | 0.9997   | 149.352 | 02T  | 2007 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa                             | 20090114B     | 0.9998   | 131.919 | 02T  | 2009 |

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Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.  
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**Graniteshares Platinum Trust  
LPPM Good Delivery Platinum**

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                             | Serial ID | Fineness | TW      | Unit | Yom  |
|------------------------|----------|---------------------------------|---------------------------------------------------|-----------|----------|---------|------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090114A | 0.9998   | 130.747 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090114C | 0.9998   | 135.119 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090114D | 0.9998   | 136.203 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090115B | 0.9998   | 130.276 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090115A | 0.9998   | 132.745 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090115C | 0.9998   | 130.437 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090115D | 0.9998   | 133.939 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090116B | 0.9998   | 132.241 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090116A | 0.9998   | 131.440 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090116C | 0.9998   | 133.905 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090116D | 0.9998   | 133.322 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090117B | 0.9998   | 134.526 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090117A | 0.9998   | 137.164 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090117C | 0.9998   | 137.751 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090117D | 0.9998   | 139.435 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090118B | 0.9998   | 139.835 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090118A | 0.9998   | 139.979 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090118C | 0.9998   | 140.244 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090118D | 0.9998   | 139.419 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090119B | 0.9998   | 133.078 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090119A | 0.9998   | 132.065 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090119C | 0.9998   | 134.476 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090119D | 0.9998   | 135.628 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090113B | 0.9998   | 134.357 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090113A | 0.9998   | 132.865 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090113C | 0.9998   | 136.111 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090113D | 0.9998   | 137.418 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090120B | 0.9998   | 131.734 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090120A | 0.9998   | 131.700 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Lonmin PLC/Western Platinum Limited, South Africa | 20090120C | 0.9998   | 133.761 | 02T  | 2009 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa   | 07138     | 0.9999   | 152.233 | 02T  | 2011 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa   | 45604     | 0.9999   | 155.426 | 02T  | 2011 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa   | 45605     | 0.9999   | 156.198 | 02T  | 2011 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa   | 45606     | 0.9999   | 154.899 | 02T  | 2011 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa   | 45588     | 0.9999   | 157.558 | 02T  | 2011 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa   | 45589     | 0.9999   | 155.439 | 02T  | 2011 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa   | 45590     | 0.9999   | 155.455 | 02T  | 2011 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa   | 45591     | 0.9999   | 155.719 | 02T  | 2011 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa   | 45592     | 0.9999   | 155.944 | 02T  | 2011 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa   | 45593     | 0.9999   | 153.963 | 02T  | 2011 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa   | 49874     | 0.9999   | 154.928 | 02T  | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa   | 49875     | 0.9999   | 153.886 | 02T  | 2012 |

Document date: Tue, Feb 24, 2026

Authorized by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulation Authority.  
ICBC Standard Bank Plc. Registered in England No 2130447 Registered office: 20 Gresham Street, London EC2V 7JE  
VAT No. GB 203 9570 19

**Graniteshares Platinum Trust  
LPPM Good Delivery Platinum**

As at: Tue, Feb 24, 2026

| Depository             | Quantity | Product                         | Brand                                           | Serial ID | Fineness | TW Unit     | Yom  |
|------------------------|----------|---------------------------------|-------------------------------------------------|-----------|----------|-------------|------|
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49876     | 0.9999   | 153.439 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49877     | 0.9999   | 154.790 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49878     | 0.9999   | 153.995 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49879     | 0.9999   | 141.569 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49871     | 0.9999   | 152.876 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49872     | 0.9999   | 152.616 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49873     | 0.9999   | 153.356 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49884     | 0.9999   | 153.757 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49885     | 0.9999   | 153.960 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49886     | 0.9999   | 153.764 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49887     | 0.9999   | 153.696 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49888     | 0.9999   | 153.474 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49889     | 0.9999   | 154.201 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49880     | 0.9999   | 152.433 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49881     | 0.9999   | 152.214 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49882     | 0.9999   | 151.584 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49883     | 0.9999   | 154.613 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49896     | 0.9999   | 154.066 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49890     | 0.9999   | 151.311 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49892     | 0.9999   | 153.394 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49853     | 0.9999   | 153.954 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49860     | 0.9999   | 153.934 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49913     | 0.9999   | 153.896 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49924     | 0.9999   | 154.339 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49925     | 0.9999   | 154.011 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49926     | 0.9999   | 152.616 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49927     | 0.9999   | 153.661 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49928     | 0.9999   | 153.053 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49929     | 0.9999   | 153.693 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49922     | 0.9999   | 154.520 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49923     | 0.9999   | 153.060 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49939     | 0.9999   | 153.909 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49930     | 0.9999   | 154.404 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49931     | 0.9999   | 153.655 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49932     | 0.9999   | 154.330 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49933     | 0.9999   | 154.056 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49945     | 0.9999   | 154.147 02T | 2012 |
| ICBC Standard Bank PLC | 1        | XPT-PLATE/INGOT-LPPM-6-KG-9995+ | Rustenburg Platinum Mines Limited, South Africa | 49961     | 0.9999   | 154.153 02T | 2012 |