price forbes

International Depository Services of Canada Inc 15301 Dallas Parkway Suite 200 Addison, TX 75001 USA

Evidence of Insurance

We, the undersigned Insurance Brokers, hereby certify the following described insurance is in force at this date and attaches to and forms part of Contract number FF2400002, FF2400003, FF2400008, FF2400005, FF2400009, PT2400211 underwritten by certain Lloyd's of London and London Market Insurers, and TERTOAB9L5S024 Underwritten by Liberty Mutual Canada.

Insured: International Depository Services of Canada Inc

Period of

Insurance: From 12 May 2024 to 12 May 2025, both days at 00.01 hours local time at the principal address of the Insured.

Limit of Liability: 11925 N Stemmons Frwy, Suites 180, 190 Dallas,	
TX 75234:	USD 1,000,000,000 any one loss
406 West Basin Road, New Castle, DE 19720:	USD 1,000,000,000 any one loss
11210 Zodiac Ln, Dallas, TX 75229:	USD 100,000,000 any one loss
3300 Caroga Drive, Mississauga, ON L4V 1L4	USD 1,000,000,000 any one loss
In respect of Terrorism:	USD 200,000,000 any one loss and in the aggregate

- **Conditions:** This insurance covers all risks of physical loss or physical damage but subject to the conditions, exclusions and basis of settlement of the contract under the above reference number.
- Interest: Coins, numismatics, paper money and material of like kind and nature including but not limited to rare coins, bullion coins and items of a numismatic interest, precious metals or semiprecious metals of any nature metal bearing solvents, refinery scrap and 'in-process' metals and dust, items of jewellery nature, collectibles including but not limited to baseball cards, comic books, memorabilia and the Insured's supplies and reference material, all being the property of the insured or for which they are responsible or instructed to insure
- Loss Payee: Bullionstar Pte. Ltd, 45 New Bridge Road, Singapore, 01 059398 SGP, to the extent of their rights and interests as they may appear.

The insured is requested to read this evidence and, if not correct, return it immediately to Price Forbes for appropriate alteration.

The above statements are a summary of the insurance cover in force as at the date of this letter (which insurance remains subject to the full terms, conditions, and limits of the Contract). The issue of this document does not make the person or organisation to which it is issued an additional insured, nor does it entitle them to make a claim under this insurance. Nor does it modify in any manner the contract of insurance between the Insured and Insurers. Should the insurance cover be cancelled, assigned, or changed in any way during the period of insurance, neither we nor the subscribing insurer(s) accept any obligation to notify any recipient of this letter. This document has been produced by us solely in our capacity as agent of the Insured and we owe no duties to any recipient of this letter. We accept no responsibility whatsoever for any inadvertent or negligent act, error, or omission on our part in preparing these statements or for any loss, damage or expenses thereby occasioned to any recipient of this letter.

Authorised by Prices Forbes:09 May 2024