

BullionVault [Metal] Withdrawal – Public Declaration

	<i>Reference</i>	986
<i>Date of notification</i>	<i>Date for action</i>	Wednesday, October 23, 2024
<i>Vault location</i>	<i>Vault balance</i>	A 2,349.408 kg
	<i>5% of vault balance</i>	B 117.470 kg
<i>Nickname</i>	<i>Balance</i>	54.126 kg
	<i>Settlement of client main market deal</i>	37.324
	<i>Reserved balance</i>	C 19.346 kg

Bar Details

<i>Manufacturer</i>	<i>Bar Number</i>	<i>Gross</i>	<i>Fine Troy Oz</i>	<i>Fine Kilograms</i>
RUSTENBURG	4669	153.954	153.938	4.788
RUSTENBURG	4670	154.005	153.989	4.790
RUSTENBURG	6986	146.344	146.329	4.551
RUSTENBURG	6987	151.738	151.722	4.719
RUSTENBURG	6990	151.783	151.767	4.720
RUSTENBURG	6994	151.031	151.015	4.697
RUSTENBURG	6995	151.738	151.722	4.719
RUSTENBURG	6997	152.976	152.96	4.758
RUSTENBURG	7001	151.973	151.957	4.726
RUSTENBURG	7002	151.288	151.272	4.705
RUSTENBURG	7005	151.43	151.414	4.710
RUSTENBURG PLATINUM	11496	153.921	153.89	4.787
Total		1822.181	1,821.975	D 56.670 kg

Vault Operator's Checklist – for assistance please call 0208 600 0130

Purpose – Public notification : This document is prominently displayed from a direct link on www.BullionVault.com website's homepage.

Purpose – Adequate warning : The date of notification and publication precedes the date of action by at least one day.

Purpose – Quantity restriction : The Vault Operator's copy of the current Bar List confirms that the vault total matches (or now exceeds) the balance in box A.

Purpose – Quantity restriction : The value in box B matches (or exceeds) the value in box D.

Purpose – Withdrawer owns the gold : BullionVault's DAILY AUDIT shows Nicknamed holder's reserved balance matches (or now exceeds) the balance in box C.

Purpose – Withdrawer owns the gold : The value in box C matches (or exceeds) the value in box D.

Checks completed by :- Vault operator's name Date