

GPF Physical Metal ETC Securities

Product	Exch	Exch Code	Bbg Code	Reuters Ric	WKN/ SEDOL/Valor	ISIN	Trading Ccy	Base Ccy	TER %	Listing Date
GPF Physical Gold ETC	Xetra	OIIA	OIIA GY	OIIAG.DE	A3GNPX	XS2265368097	EUR	USD	0.12	18/01/21
	LSE	TGLD	TGLD LN	TGLD.L	BMZYCKG1	XS2265368097	USD	USD	0.12	20/01/21
	LSE	TAUS	TAUS LN	TAUS.L	BKQMVS4	XS2265368097	GBX	USD	0.12	09/04/21
	SIX	TGLD	TGLD SW	TGLD.S	58961848	XS2265368097	CHF	USD	0.12	15/06/21
	B. Italiana	TGLD	TGLD IM	TGLD.MI		XS2265368097	EUR	USD	0.12	17/06/21
GPF Physical Silver ETC	Xetra	OIIB	OIIB GY	OIIBG.DE	A3GNP0	XS2265369574	EUR	USD	0.20	18/01/21
	LSE	TSLV	TSLV LN	TSLV.L	BMZYCKH2	XS2265369574	USD	USD	0.20	20/01/21
	LSE	TAGS	TAGS LN	TAGS.L	BKQMVT5	XS2265369574	GBX	USD	0.20	09/04/21
	SIX	TSLV	TSLV SW	TSLV.S	58847211	XS2265369574	CHF	USD	0.20	15/06/21
	B. Italiana	TSLV	TSLV IM	TSLV.MI		XS2265369574	EUR	USD	0.20	17/06/21
GPF Physical Palladium ETC	Xetra	OIID	OIID GY	OIIDG.DE	A3GNPY	XS2265370234	EUR	USD	0.20	18/01/21
	LSE	TPAL	TPAL LN	TPAL.L	BMZYCKK5	XS2265370234	USD	USD	0.20	20/01/21
	LSE	TPDS	TPDS LN	TPDS.L	BKQMVZ1	XS2265370234	GBX	USD	0.20	09/04/21
	SIX	TPAL	TPAL SW	TPAL.S	58847495	XS2265370234	CHF	USD	0.20	15/06/21
	B. Italiana	TPAL	TPAL IM	TPAL.MI		XS2265370234	EUR	USD	0.20	17/06/21
GPF Physical Platinum ETC	Xetra	OIIC	OIIC GY	OIICG.DE	A3GNPZ	XS2265369731	EUR	USD	0.20	18/01/21
	LSE	TPLT	TPLT LN	TPLT.L	BMZYCKJ4	XS2265369731	USD	USD	0.20	20/01/21
	LSE	TPTS	TPTS LN	TPTS.L	BKQMW03	XS2265369731	GBX	USD	0.20	09/04/21
	SIX	TPLT	TPLT SW	TPLT.S	58847471	XS2265369731	CHF	USD	0.20	15/06/21
	B. Italiana	TPLT	TPLT IM	TPLT.MI		XS2265369731	EUR	USD	0.20	17/06/21
GPF Physical Nickel ETC	B. Italiana	TNIK	TNIK IM	TNIK.MI		XS2314660700	EUR	USD	0.75	17/06/21
	LSE	TNIK	TNIK LN	TNIK.L	BMZLVQ5	XS2314660700	USD	USD	0.75	17/06/21
	LSE	TNIS	TNIS LN	TNIS.L	BMZLVN2	XS2314660700	GBX	USD	0.75	17/06/21
	SIX	TNIK	TNIK SW	TNIK.S	112161525	XS2314660700	CHF	USD	0.75	29/07/21
	Xetra	OIIF	OIIF GY	OIIFG.DE	A3GQQR	XS2314660700	EUR	USD	0.75	26/08/21
GPF Physical Copper ETC	B. Italiana	TCOP	TCOP IM	TCOP.MI		XS2314659447	EUR	USD	0.85	17/06/21
	LSE	TCOP	TCOP LN	TCOP.L	BMZLVM1	XS2314659447	USD	USD	0.85	17/06/21
	LSE	TCUS	TCUS LN	TCUS.L	BMZLVLO	XS2314659447	GBX	USD	0.85	17/06/21
	SIX	TCOP	TCOP SW	TCOP.S	112161508	XS2314659447	CHF	USD	0.85	29/07/21
	Xetra	OIIE	OIIE GY	OIIE.DE	A3GQQQ	XS2314659447	EUR	USD	0.85	26/08/21
GPF Physical Carbon Neutral Nickel ETC	Vienna Stock Exchange	NiCO	NiCO AV			XS2373073993	USD	USD	0.75	02/09/21
GPF Physical Electric Vehicle ETC	B. Italiana	TEVB	TEVB IM	TEVB.MI		XS2407535611	EUR	USD	0.80	31/01/22

Authorised Participants

Flow Traders B.V.

Jacob Bontiusplaats 9, 1018 LL Amsterdam, the Netherlands
 Website: <https://www.flowtraders.com>
 Email: fit@flowtraders.com
 Phone: +31 20799 6777 / +44 20 39864000

Jane Street

2 & A Half Devonshire Square, London EC2M 4UJ, UK
 Website: <https://www.janestreet.com>
 Email:
 Phone: +44 20 3787 3200

GHCO

5th Floor, 5 Greenwich View Pl, London E14 9NN, UK
 Website: <https://ghco.co.uk>
 Email: mm@ghco.co.uk
 Phone: +44 20 73903301

Further Contact

2nd Floor, Block 5
 Irish Life Centre
 Abbey Street Lower
 Dublin, D01 P767
 Ireland
 Phone: +353 1 411 2949
 Website: www.gpfmetals.com
 E-mail: gpfmetals@apexfs.com

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