

## Global storage tariff all Loomis International – locations

Validity: from 1<sup>st</sup> of January 2021 until further notice

- 1. Storage costs incl. coverage of full liability against all insurable risk**  
 storage costs which will be charged are in ‰ (per thousand) of the bullion value per calendar day

- 1.1. Domestic storage for gold and PGM (palladium/platinum), excl. silver**  
 Minimum costs per month/location: USD 225.-

USD value exceeding	Storage per month in ‰	Storage per day in ‰	Minimum per day per troz
1'000'000.-	0.1610 ‰	0.00540 ‰	0.0016
3'000'000.-	0.1535 ‰	0.00515 ‰	0.0016
5'000'000.-	0.1460 ‰	0.00490 ‰	0.0016
10'000'000.-	0.1385 ‰	0.00465 ‰	0.0016
25'000'000.-	0.1310 ‰	0.00440 ‰	0.0016
50'000'000.-	0.1275 ‰	0.00425 ‰	0.0016
100'000'000.-	0.1225 ‰	0.00410 ‰	0.0016
200'000'000.-	upon request	upon request	upon request

### Domestic storage for silver

Minimum costs per month/location: USD 375.-

USD value exceeding	Storage per month in ‰	Storage per day in ‰	Minimum per day per troz
1'000'000.-	0.4620 ‰	0.01540 ‰	0.000165
3'000'000.-	0.3520 ‰	0.01175 ‰	0.000165
5'000'000.-	0.2850 ‰	0.00950 ‰	0.000165
10'000'000.-	0.2500 ‰	0.00850 ‰	0.000165
25'000'000.-	0.2250 ‰	0.00750 ‰	0.000165

- 1.2. For all bullion stored in customs bonded vault**  
 Loomis is issuing a bank guarantee in favor of Swiss Customs Authorities covering the VAT (currently 7,7 %) of the market value.
- 1.3. The costs of the bank guarantee will be charged to all clients holding inventory within our customs bonded vault as following:
- 0.04 ‰ on the value per calendar month or part thereof
  - Minimum of USD 120.- per calendar month or part thereof

## 2. Service charges storage

- |       |   |  |
|-------|---|--|
| 2.1.  | Issuing storage certificate / stock confirmation:<br>1 per month<br>exceeding             | included in storage costs<br>USD 25.- / certificate                |
| 2.2.  | Online access to inventory via internet<br>only if wished by customer<br>costs per month  | USD 125.-  |
| 2.3.  | Handling in/out for all metals (excl. silver)<br>bars > 1 kg/30 troz<br>small bars, coins | USD 0.30 / kg    min. USD 40.-<br>USD 0.15 / item    min. USD 50.- |
| 2.4.  | Issuing in/out for silver<br>bars > 1kg/30 troz<br>small bars, coins                      | USD 0.15 / kg    min. USD 60.-<br>USD 0.08 / item    min. USD 50.- |
| 2.5.  | Issuing of bar lists<br>as per outlays  | USD 90.- per man hour  |
| 2.6.  | Check weighing of bars / sorting of bars<br>as per outlays                                | USD 90.- per man hour  |
| 2.7.  | Packing labor per box<br>per box  | USD 5.- per box  |
| 2.8.  | Packing material (boxes/sealing)<br>as per outlays  |  |
| 2.9.  | Plastic banding of boxes/pallets<br>as per outlays  |  |
| 2.10. | Handover fee for transportation<br>to all carriers  | no additional hand-over fee  |
| 2.11. | Visits / inspections / audits<br>as per outlays   | USD 90.- per man hour  |
| 2.12. | Other services<br>pricing upon request  |  |

## 3. Taxes on storage services

Taxes vary from country to country and are subject to change according to local government decisions. The respective percentage will be added to all the above storage/service charges.

**All above charges are subject to change with an advanced notification time of 30 days.**