ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Total Bars 14014
Total GW 13,625,074.300
Total TW 13,625,074.300

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110324	0.9990	993.200	OZT	993.200	OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606036	0.9999	962.800	OZT	962.800	OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108896	0.9990	1,001.400	OZT	1,001.400	OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120576	0.9999	996.500	OZT	996.500	OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2264505	0.9990	958.700	OZT	958.700	OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511B8	0.9999	990.400	OZT	990.400	OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5355	0.9999	963.500	OZT	963.500	OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1881	0.9999	954.200	OZT	954.200	OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0681-09	0.9999	970.700	OZT	970.700	OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111176	0.9999	1,002.800	OZT	1,002.800	OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204052410	0.9999	1,040.900	OZT	1,040.900	OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607087	0.9990	989.200	OZT	989.200	OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626759	0.9990	974.100	OZT	974.100	OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4340	0.9990	923.900	OZT	923.900	OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5452	0.9999	952.900	OZT	952.900	OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104480	0.9999	910.200	OZT	910.200	OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2331	0.9990	1,018.300	OZT	1,018.300	OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2181	0.9999	961.400	OZT	961.400	OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108215	0.9990	1,014.800	OZT	1,014.800	OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2388	0.9990	987.800	OZT	987.800	OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858201	0.9990	924.200	OZT	924.200	OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884202	0.9990	932.200	OZT	932.200	OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195742	0.9990	1,045.300	OZT	1,045.300	OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4418	0.9990	964.600	OZT	964.600	OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2564	0.9999	966.300	OZT	966.300	OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M064-2	0.9999	941.800	OZT	941.800	OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0461	0.9999	964.400	OZT	964.400	OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3823	0.9990	973.200	OZT	973.200	OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M234103	0.9999	962.200	OZT	962.200	OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511E4	0.9999	969.900	OZT	969.900	OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17726	0.9990	982.700	OZT	982.700	OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620207	0.9999	980.400	OZT	980.400	OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	167210	0.9999	922.800	OZT	922.800	OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195251	0.9990	985.000	OZT	985.000	OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B183008	0.9999	951.400	OZT	951.400	OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110361	0.9999	953.300	OZT	953.300	OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111261	0.9999	996.500	OZT	996.500	OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066506	0.9999	955.400	OZT	955.400	OZT	2013

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K1315	0.9999	953.800 OZT	953.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723E3	0.9990	958.400 OZT	958.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90640804	0.9999	1,037.200 OZT	1,037.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3927	0.9990	998.500 OZT	998.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0780-03	0.9999	987.900 OZT	987.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110162	0.9990	977.300 OZT	977.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5030	0.9990	974.100 OZT	974.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19820	0.9999	970.800 OZT	970.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53273697	0.9990	1,018.800 OZT	1,018.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110691	0.9990	991.600 OZT	991.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B179404	0.9999	956.300 OZT	956.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1781	0.9990	949.800 OZT	949.800 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	2905	0.9999	1,015.200 OZT	1,015.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03344	0.9990	951.300 OZT	951.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111172	0.9999	996.600 OZT	996.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000074	0.9999	976.800 OZT	976.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016021007	0.9999	968.800 OZT	968.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483611647	0.9990	972.100 OZT	972.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111228	0.9999	999.000 OZT	999.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7117	0.9999	957.100 OZT	957.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03193	0.9990	985.600 OZT	985.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241009183	0.9990	975.500 OZT	975.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114099	0.9990	966.000 OZT	966.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108826	0.9990	995.500 OZT	995.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5350	0.9999	925.500 OZT	925.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3216	0.9999	967.900 OZT	967.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025057	0.9990	963.600 OZT	963.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB0595	0.9999	941.900 OZT	941.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250485	0.9999	999.300 OZT	999.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195724	0.9990	980.300 OZT	980.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110312	0.9990	1,004.400 OZT	1,004.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090721H6	0.9990	995.300 OZT	995.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108824	0.9990	1,024.500 OZT	1,024.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108891	0.9990	1,003.700 OZT	1,003.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081525	0.9999	1,014.300 OZT	1,014.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602257	0.9990	962.700 OZT	962.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02962	0.9990	979.200 OZT	979.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108097	0.9990	989.800 OZT	989.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90670802	0.9999	1,070.000 OZT	1,070.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18758R	0.9990	928.700 OZT	928.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5040	0.9990	911.400 OZT	911.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0681-07	0.9999	959.100 OZT	959.100 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855203	0.9990	993.100 OZT	993.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513160	0.9999	948.700 OZT	948.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6437	0.9999	954.800 OZT	954.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5481	0.9999	952.000 OZT	952.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024044	0.9990	1,018.200 OZT	1,018.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111290	0.9999	1,005.700 OZT	1,005.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42150	0.9990	856.300 OZT	856.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108813	0.9990	1,048.700 OZT	1,048.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108334	0.9990	940.000 OZT	940.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222143802	0.9999	974.600 OZT	974.600 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251348	0.9999	973.900 OZT	973.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016017908	0.9999	996.600 OZT	996.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Mitsui Mining & Smelting Co., Ltd,Takehara,Japan	T7829	0.9999	910.100 OZT	910.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02212702	0.9999	1,044.100 OZT	1,044.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47771	0.9990	1,003.800 OZT	1,003.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2293302	0.9990	959.400 OZT	959.400 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200918104	0.9990	1,006.200 OZT	1,006.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0682-02	0.9999	950.200 OZT	950.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108863	0.9990	1,022.700 OZT	1,022.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5605	0.9990	948.000 OZT	948.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111231	0.9999	993.200 OZT	993.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114003	0.9990	951.100 OZT	951.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0727-5-1002	0.9999	989.200 OZT	989.200 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1922	0.9999	992.000 OZT	992.000 OZT	724
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108364	0.9990	1,004.200 OZT	1,004.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6647	0.9999	983.800 OZT	983.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4160603	0.9990	1,039.000 OZT	1,039.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160710106	0.9999	971.800 OZT	971.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20084901	0.9990	1,015.700 OZT	1,015.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070940704	0.9999	1,027.200 OZT	1,027.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90610507	0.9999	1,020.300 OZT	1,020.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114109	0.9990	975.800 OZT	975.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9857	0.9990	984.000 OZT	984.000 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120565	0.9999	1,015.400 OZT	1,015.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028602	0.9999	1,005.400 OZT	1,005.400 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1895	0.9999	954.200 OZT	954.200 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111291	0.9999	1,012.700 OZT	1,012.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	022526W6	0.9999	965.200 OZT	965.200 OZT	225
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110306	0.9990	1,016.600 OZT	1,016.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9099	0.9990	1,003.800 OZT	1,003.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA0542	0.9999	949.700 OZT	949.700 OZT	2020
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4488	0.9990	993.400 OZT	993.400 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023023	0.9990	1,013.600 OZT	1,013.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111198	0.9999	980.900 OZT	980.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108360	0.9990	993.900 OZT	993.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195269	0.9990	969.900 OZT	969.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2430	0.9990	968.900 OZT	968.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016020801	0.9999	982.900 OZT	982.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7732	0.9999	974.600 OZT	974.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9907	0.9990	1,000.200 OZT	1,000.200 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201130691	0.9999	989.500 OZT	989.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011054	0.9990	944.700 OZT	944.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3088	0.9999	964.300 OZT	964.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y4390	0.9990	846.600 OZT	846.600 OZT	924
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17705	0.9990	899.700 OZT	899.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025045	0.9990	1,005.200 OZT	1,005.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7982	0.9990	993.700 OZT	993.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604711	0.9990	994.800 OZT	994.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02940	0.9990	1,002.200 OZT	1,002.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145934	0.9990	975.900 OZT	975.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M050-12	0.9999	946.300 OZT	946.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880210	0.9990	954.900 OZT	954.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2798	0.9999	959.400 OZT	959.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9063	0.9990	994.200 OZT	994.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155348	0.9990	947.300 OZT	947.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609054	0.9990	933.700 OZT	933.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7837	0.9990	1,006.300 OZT	1,006.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879505	0.9990	941.700 OZT	941.700 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5142	0.9990	1,000.300 OZT	1,000.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0677-10	0.9999	932.300 OZT	932.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2256	0.9999	936.200 OZT	936.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252569	0.9999	991.700 OZT	991.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124841	0.9990	1,041.900 OZT	1,041.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7119.26194	0.9990	990.000 OZT	990.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102459	0.9990	997.400 OZT	997.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110362	0.9999	932.900 OZT	932.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105642	0.9990	983.700 OZT	983.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1487	0.9990	911.900 OZT	911.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03003	0.9990	996.500 OZT	996.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4351	0.9990	1,002.200 OZT	1,002.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6557	0.9990	967.200 OZT	967.200 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	414-7	0.9999	1,009.700 OZT	1,009.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M120-3	0.9999	929.900 OZT	929.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4544	0.9990	992.400 OZT	992.400 OZT	2018

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626787	0.9990	910.000 OZT	910.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9955	0.9990	1,001.000 OZT	1,001.000 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2620	0.9999	980.900 OZT	980.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723C4	0.9990	943.400 OZT	943.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108331	0.9990	979.100 OZT	979.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03216	0.9990	977.600 OZT	977.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654602	0.9990	1,005.600 OZT	1,005.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110626	0.9990	993.200 OZT	993.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Ekaterinburg Non-Ferrous Metal Processing Plant,Ekaterinb...	EA 8595	0.9999	940.600 OZT	940.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7957	0.9990	980.500 OZT	980.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3332	0.9999	946.200 OZT	946.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511F2	0.9999	957.500 OZT	957.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3647	0.9999	980.100 OZT	980.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2030	0.9999	918.800 OZT	918.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2784	0.9990	1,008.100 OZT	1,008.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0779-06	0.9999	966.900 OZT	966.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120514	0.9999	1,005.400 OZT	1,005.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591994	0.9990	892.800 OZT	892.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091584	0.9999	1,016.600 OZT	1,016.600 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-344	0.9999	1,052.200 OZT	1,052.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5805	0.9999	928.500 OZT	928.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102011	0.9990	984.600 OZT	984.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7836	0.9990	966.700 OZT	966.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015161303	0.9999	966.600 OZT	966.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108841	0.9990	1,010.700 OZT	1,010.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18759R	0.9990	974.200 OZT	974.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251249	0.9999	975.000 OZT	975.000 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9084	0.9990	977.800 OZT	977.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2400	0.9990	988.700 OZT	988.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1910	0.9999	1,001.600 OZT	1,001.600 OZT	724
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160570204	0.9999	959.400 OZT	959.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4167	0.9990	950.700 OZT	950.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010023	0.9990	951.300 OZT	951.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	1073 1	0.9999	1,009.100 OZT	1,009.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016024703	0.9999	964.600 OZT	964.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614018	0.9990	907.100 OZT	907.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108783	0.9990	1,007.200 OZT	1,007.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-802	0.9990	1,004.900 OZT	1,004.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5345	0.9999	949.400 OZT	949.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108153	0.9990	1,012.900 OZT	1,012.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	2968	0.9999	998.200 OZT	998.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5096	0.9990	966.800 OZT	966.800 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108788	0.9990	1,047.300 OZT	1,047.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K2235	0.9999	938.400 OZT	938.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9094	0.9990	1,014.400 OZT	1,014.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04949	0.9990	996.300 OZT	996.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1880808	0.9990	984.100 OZT	984.100 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1962	0.9999	949.100 OZT	949.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01310606	0.9999	974.700 OZT	974.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195318	0.9990	975.400 OZT	975.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8979	0.9990	997.300 OZT	997.300 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111492	0.9990	1,006.400 OZT	1,006.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B180307	0.9999	960.300 OZT	960.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000083	0.9999	978.100 OZT	978.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110708	0.9999	999.300 OZT	999.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160570201	0.9999	960.000 OZT	960.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04950	0.9990	1,013.600 OZT	1,013.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2438	0.9999	770.200 OZT	770.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107987	0.9990	1,003.000 OZT	1,003.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16742	0.9999	940.300 OZT	940.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40544	0.9990	1,006.700 OZT	1,006.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000071	0.9999	974.700 OZT	974.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NP0220	0.9999	985.600 OZT	985.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	403-4	0.9999	988.000 OZT	988.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63756	0.9999	976.200 OZT	976.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5388	0.9999	925.300 OZT	925.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011055	0.9990	958.100 OZT	958.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623157	0.9990	850.900 OZT	850.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000268	0.9999	977.600 OZT	977.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1490	0.9990	930.300 OZT	930.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145967	0.9990	1,008.100 OZT	1,008.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614743	0.9990	1,041.700 OZT	1,041.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2290905	0.9990	974.800 OZT	974.800 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33486R	0.9990	996.800 OZT	996.800 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106676	0.9990	978.700 OZT	978.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037128	0.9990	866.200 OZT	866.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	418-3	0.9999	963.200 OZT	963.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M122-11	0.9999	941.100 OZT	941.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53513971	0.9990	1,009.500 OZT	1,009.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC 3282	0.9990	956.500 OZT	956.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	R33148	0.9990	1,007.100 OZT	1,007.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2570	0.9999	944.900 OZT	944.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9187	0.9990	984.400 OZT	984.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32022 A	0.9990	847.300 OZT	847.300 OZT	2010

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884808	0.9990	944.100 OZT	944.100 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0774-06	0.9999	965.100 OZT	965.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9963	0.9999	947.900 OZT	947.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2287	0.9999	954.700 OZT	954.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14493	0.9990	919.100 OZT	919.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3227	0.9999	967.500 OZT	967.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101747	0.9990	1,047.800 OZT	1,047.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857201	0.9990	962.100 OZT	962.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29172	0.9990	1,008.700 OZT	1,008.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03484	0.9990	987.700 OZT	987.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4289	0.9990	943.900 OZT	943.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060440503	0.9999	1,039.500 OZT	1,039.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04953	0.9990	985.300 OZT	985.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108728	0.9990	995.600 OZT	995.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03206	0.9990	961.600 OZT	961.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204051808	0.9999	1,019.800 OZT	1,019.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	175621	0.9990	1,015.100 OZT	1,015.100 OZT	524
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40281R	0.9990	1,009.300 OZT	1,009.300 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1920	0.9999	983.300 OZT	983.300 OZT	724
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614618	0.9990	996.000 OZT	996.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42191	0.9990	1,001.100 OZT	1,001.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	30428	0.9999	945.600 OZT	945.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413F7	0.9999	966.000 OZT	966.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	T0911	0.9999	1,000.600 OZT	1,000.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09062104	0.9990	1,005.000 OZT	1,005.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010169	0.9990	966.000 OZT	966.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185427	0.9990	991.200 OZT	991.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110260	0.9990	1,017.900 OZT	1,017.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626754	0.9990	1,006.300 OZT	1,006.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591979	0.9990	945.400 OZT	945.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626797	0.9990	888.100 OZT	888.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17722	0.9990	921.900 OZT	921.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4007	0.9990	1,000.600 OZT	1,000.600 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	1923-06	0.9999	998.300 OZT	998.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2001	0.9999	928.400 OZT	928.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	R33119	0.9990	993.800 OZT	993.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2612	0.9999	982.500 OZT	982.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000204	0.9999	990.100 OZT	990.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4160601	0.9990	1,049.200 OZT	1,049.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081527	0.9999	967.500 OZT	967.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M132-7	0.9999	958.800 OZT	958.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NP0210	0.9999	947.400 OZT	947.400 OZT	2012

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108203	0.9990	1,006.000 OZT	1,006.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200917907	0.9990	1,010.400 OZT	1,010.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155352	0.9990	963.500 OZT	963.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2644	0.9999	944.400 OZT	944.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483611648	0.9990	1,019.400 OZT	1,019.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53564023	0.9990	1,010.600 OZT	1,010.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0113	0.9990	963.200 OZT	963.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9902	0.9990	987.900 OZT	987.900 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1213-9	0.9999	920.600 OZT	920.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614608	0.9990	897.500 OZT	897.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108776	0.9990	995.000 OZT	995.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195574	0.9990	949.000 OZT	949.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33615R	0.9990	1,011.900 OZT	1,011.900 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108883	0.9990	997.400 OZT	997.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880608	0.9990	954.000 OZT	954.000 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037130	0.9990	864.000 OZT	864.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2594	0.9999	989.400 OZT	989.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626814	0.9990	893.300 OZT	893.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000035	0.9999	972.100 OZT	972.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052450	0.9990	839.200 OZT	839.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP2821	0.9999	933.600 OZT	933.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107991	0.9990	1,008.300 OZT	1,008.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011056	0.9990	938.300 OZT	938.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511E5	0.9999	970.900 OZT	970.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314518	0.9999	983.100 OZT	983.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	V5981	0.9990	960.900 OZT	960.900 OZT	721
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042103	0.9999	1,042.900 OZT	1,042.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5395	0.9999	939.400 OZT	939.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037115	0.9990	887.700 OZT	887.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2695	0.9990	1,065.700 OZT	1,065.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7064.25773	0.9990	1,050.300 OZT	1,050.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111485	0.9990	1,014.500 OZT	1,014.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7945	0.9990	953.900 OZT	953.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195426	0.9990	955.500 OZT	955.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4215507	0.9999	954.800 OZT	954.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18767R	0.9990	1,013.600 OZT	1,013.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108708	0.9990	1,005.200 OZT	1,005.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56156	0.9990	932.800 OZT	932.800 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614742	0.9990	946.800 OZT	946.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483511639	0.9990	978.600 OZT	978.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024042	0.9990	1,015.100 OZT	1,015.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3527	0.9999	937.700 OZT	937.700 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5250	0.9999	958.600 OZT	958.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111268	0.9999	1,001.200 OZT	1,001.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102007	0.9990	944.100 OZT	944.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4016	0.9990	1,002.200 OZT	1,002.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4975	0.9990	951.300 OZT	951.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857205	0.9990	949.800 OZT	949.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195440	0.9990	1,000.100 OZT	1,000.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111433	0.9990	1,002.800 OZT	1,002.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7017	0.9999	956.000 OZT	956.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1651-7	0.9999	931.400 OZT	931.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626961	0.9990	964.200 OZT	964.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160560406	0.9999	962.500 OZT	962.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03304	0.9990	979.500 OZT	979.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105628	0.9990	983.000 OZT	983.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32610 A	0.9990	896.700 OZT	896.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611140	0.9990	831.300 OZT	831.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29052	0.9999	999.400 OZT	999.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111522	0.9990	991.100 OZT	991.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2253	0.9990	1,000.700 OZT	1,000.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602152	0.9990	967.900 OZT	967.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110605	0.9990	1,012.200 OZT	1,012.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722A3	0.9990	981.000 OZT	981.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607210	0.9990	989.700 OZT	989.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16107-12	0.9999	979.700 OZT	979.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108007	0.9990	985.000 OZT	985.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042007	0.9999	1,021.600 OZT	1,021.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2705	0.9990	1,061.800 OZT	1,061.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1213	0.9999	1,053.700 OZT	1,053.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004244-3	0.9990	1,044.400 OZT	1,044.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04947	0.9990	999.300 OZT	999.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9132	0.9990	979.600 OZT	979.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB0566	0.9999	967.800 OZT	967.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13854809	0.9990	984.300 OZT	984.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110337	0.9999	950.400 OZT	950.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K2243	0.9999	996.700 OZT	996.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160610602	0.9999	964.300 OZT	964.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199877	0.9990	1,046.000 OZT	1,046.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114018	0.9990	965.300 OZT	965.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42155	0.9990	901.100 OZT	901.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04782	0.9990	1,024.500 OZT	1,024.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060440601	0.9999	1,041.000 OZT	1,041.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09062006	0.9990	989.100 OZT	989.100 OZT	2012

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155312	0.9990	969.100 OZT	969.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0680-03	0.9999	1,002.200 OZT	1,002.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5101	0.9990	934.000 OZT	934.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160570301	0.9999	977.300 OZT	977.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	172124	0.9990	996.800 OZT	996.800 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2471	0.9990	975.800 OZT	975.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857207	0.9990	970.500 OZT	970.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA 5649	0.9999	960.500 OZT	960.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9966	0.9999	975.600 OZT	975.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120581	0.9999	986.600 OZT	986.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0005	0.9999	1,006.500 OZT	1,006.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5292	0.9999	964.000 OZT	964.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111204	0.9999	990.900 OZT	990.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	271-4	0.9990	949.700 OZT	949.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47793	0.9990	1,003.500 OZT	1,003.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120527	0.9999	988.000 OZT	988.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858204	0.9990	968.000 OZT	968.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5515	0.9999	967.600 OZT	967.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Republic Metals Corporation,United States	Ag032118018	0.9990	960.100 OZT	960.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626816	0.9990	900.300 OZT	900.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195248	0.9990	983.700 OZT	983.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108416	0.9990	1,003.600 OZT	1,003.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67861	0.9990	883.500 OZT	883.500 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-800	0.9990	1,002.000 OZT	1,002.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251254	0.9999	979.600 OZT	979.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7062.25768	0.9990	991.100 OZT	991.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896407	0.9990	962.100 OZT	962.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	0805-13-3126	0.9999	938.300 OZT	938.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024046	0.9990	1,006.100 OZT	1,006.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122143506	0.9999	971.800 OZT	971.800 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3511	0.9999	934.000 OZT	934.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18782R	0.9990	1,028.500 OZT	1,028.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7620	0.9999	949.700 OZT	949.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108387	0.9990	995.100 OZT	995.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03128	0.9990	1,019.600 OZT	1,019.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16098-6	0.9999	977.800 OZT	977.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241009182	0.9990	970.000 OZT	970.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114104	0.9990	958.100 OZT	958.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-319	0.9999	1,073.100 OZT	1,073.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12841R	0.9990	967.700 OZT	967.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	10565	0.9999	945.100 OZT	945.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R802330804	0.9990	1,012.800 OZT	1,012.800 OZT	2012

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-839	0.9990	1,003.900 OZT	1,003.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14497	0.9990	902.300 OZT	902.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3124	0.9999	925.100 OZT	925.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081519	0.9999	980.900 OZT	980.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195325	0.9990	1,003.100 OZT	1,003.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9070	0.9990	992.600 OZT	992.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	30421	0.9999	943.600 OZT	943.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2706	0.9990	1,017.100 OZT	1,017.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58240	0.9990	991.700 OZT	991.700 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03480	0.9990	954.500 OZT	954.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03405	0.9990	945.800 OZT	945.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650701	0.9999	1,035.900 OZT	1,035.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03056	0.9990	1,004.200 OZT	1,004.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7123.26212	0.9990	940.500 OZT	940.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195504	0.9990	980.000 OZT	980.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2438	0.9990	963.600 OZT	963.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251244	0.9999	952.400 OZT	952.400 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190905	0.9999	984.700 OZT	984.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-475	0.9999	1,025.500 OZT	1,025.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104485	0.9999	923.400 OZT	923.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884207	0.9990	920.100 OZT	920.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01311410	0.9999	971.800 OZT	971.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01312809	0.9999	969.900 OZT	969.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195581	0.9990	943.400 OZT	943.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614735	0.9990	916.500 OZT	916.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513149	0.9999	949.300 OZT	949.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1224	0.9999	1,033.500 OZT	1,033.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108039	0.9990	973.400 OZT	973.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111350	0.9999	994.100 OZT	994.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6421	0.9999	930.500 OZT	930.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90640407	0.9999	1,026.400 OZT	1,026.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16483	0.9999	957.000 OZT	957.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40541	0.9990	1,006.600 OZT	1,006.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110583	0.9990	1,005.800 OZT	1,005.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9962	0.9999	945.100 OZT	945.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	30431	0.9999	955.300 OZT	955.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2723	0.9990	965.400 OZT	965.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9129	0.9990	984.900 OZT	984.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145944	0.9990	1,049.300 OZT	1,049.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160700102	0.9999	957.000 OZT	957.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	T1408	0.9999	984.700 OZT	984.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5080	0.9990	975.700 OZT	975.700 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9096	0.9990	1,022.200 OZT	1,022.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195573	0.9990	953.100 OZT	953.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110615	0.9990	1,025.100 OZT	1,025.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103347	0.9990	948.800 OZT	948.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081689	0.9999	975.500 OZT	975.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7071.25862	0.9990	998.800 OZT	998.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7113	0.9999	1,001.300 OZT	1,001.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241116033	0.9990	973.300 OZT	973.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1892	0.9999	936.600 OZT	936.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3191	0.9990	891.300 OZT	891.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Mitsui Mining & Smelting Co., Ltd,Takehara,Japan	1112125	0.9999	930.400 OZT	930.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1885006	0.9990	995.900 OZT	995.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146261	0.9990	1,079.600 OZT	1,079.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011050	0.9990	945.700 OZT	945.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53554011	0.9990	995.500 OZT	995.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483411628	0.9990	982.700 OZT	982.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0491	0.9999	983.300 OZT	983.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5454	0.9999	949.600 OZT	949.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884702	0.9990	939.900 OZT	939.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110101	0.9999	988.400 OZT	988.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924967	0.9999	1,023.200 OZT	1,023.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146090	0.9990	1,014.800 OZT	1,014.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1881002	0.9990	999.600 OZT	999.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7106	0.9999	945.500 OZT	945.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	418-7	0.9999	949.200 OZT	949.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110298	0.9990	1,001.900 OZT	1,001.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090721J4	0.9990	956.800 OZT	956.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7949	0.9990	1,004.200 OZT	1,004.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7120.26198	0.9990	1,013.800 OZT	1,013.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090720D4	0.9990	944.900 OZT	944.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1880903	0.9990	993.500 OZT	993.500 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722C4	0.9990	967.700 OZT	967.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084821	0.9990	984.400 OZT	984.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3296	0.9999	941.200 OZT	941.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186205	0.9990	984.900 OZT	984.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40268R	0.9990	1,019.700 OZT	1,019.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1885308	0.9990	977.900 OZT	977.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2831-10	0.9999	956.500 OZT	956.500 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108406	0.9990	987.800 OZT	987.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160700206	0.9999	953.700 OZT	953.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465810727	0.9990	1,015.600 OZT	1,015.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1134-2	0.9999	961.200 OZT	961.200 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50629	0.9999	988.900 OZT	988.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2412	0.9999	920.800 OZT	920.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000405	0.9999	954.500 OZT	954.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB8943	0.9999	947.400 OZT	947.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606501	0.9990	987.500 OZT	987.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623225	0.9990	928.500 OZT	928.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195641	0.9990	1,019.700 OZT	1,019.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zaklady Metalurgiczne Trzebinia,Trzebinia,Poland	2500382	0.9990	952.700 OZT	952.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	T1402	0.9999	974.200 OZT	974.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3685	0.9990	874.800 OZT	874.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251063	0.9999	1,000.400 OZT	1,000.400 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17698	0.9990	943.200 OZT	943.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40278R	0.9990	986.300 OZT	986.300 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609124	0.9990	932.900 OZT	932.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20084903	0.9990	1,001.200 OZT	1,001.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110576	0.9990	1,001.300 OZT	1,001.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2041	0.9999	943.300 OZT	943.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110811	0.9999	953.300 OZT	953.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49798	0.9999	925.600 OZT	925.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201130692	0.9999	991.600 OZT	991.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-325	0.9999	1,031.800 OZT	1,031.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13F378	0.9999	981.800 OZT	981.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3652	0.9999	965.800 OZT	965.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037118	0.9990	849.400 OZT	849.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2227	0.9990	993.000 OZT	993.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2692	0.9999	911.300 OZT	911.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12299R	0.9990	1,047.100 OZT	1,047.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081650	0.9999	994.500 OZT	994.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122900	0.9990	1,019.400 OZT	1,019.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2542	0.9999	959.300 OZT	959.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103353	0.9990	1,007.500 OZT	1,007.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110713	0.9990	999.100 OZT	999.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Mitsui Mining & Smelting Co., Ltd,Takehara,Japan	T796	0.9999	944.200 OZT	944.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111265	0.9999	1,001.200 OZT	1,001.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111445	0.9990	1,046.800 OZT	1,046.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0678-04	0.9999	941.000 OZT	941.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5257	0.9999	962.600 OZT	962.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9066	0.9990	980.700 OZT	980.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145802	0.9990	1,006.500 OZT	1,006.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13859104	0.9990	988.600 OZT	988.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122141201	0.9999	989.900 OZT	989.900 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R802430811	0.9990	1,003.300 OZT	1,003.300 OZT	2012

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40536	0.9990	1,007.900 OZT	1,007.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7168	0.9999	971.600 OZT	971.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2592	0.9999	1,022.400 OZT	1,022.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 3852.	0.9999	996.000 OZT	996.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	15762	0.9999	935.800 OZT	935.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186388	0.9990	1,017.000 OZT	1,017.000 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5243	0.9999	951.200 OZT	951.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53544006	0.9990	1,004.300 OZT	1,004.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108828	0.9990	1,032.500 OZT	1,032.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081517	0.9999	987.100 OZT	987.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2743	0.9999	962.600 OZT	962.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722H5	0.9990	973.400 OZT	973.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0680-09	0.9999	987.600 OZT	987.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110317	0.9999	958.700 OZT	958.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251008	0.9999	1,027.200 OZT	1,027.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5353	0.9999	967.300 OZT	967.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084841	0.9990	1,002.500 OZT	1,002.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016024608	0.9999	937.100 OZT	937.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110812	0.9999	947.300 OZT	947.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9865	0.9990	976.200 OZT	976.200 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7118	0.9999	953.300 OZT	953.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7630	0.9999	965.400 OZT	965.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7887	0.9990	972.800 OZT	972.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630602	0.9999	1,011.800 OZT	1,011.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108494	0.9990	981.900 OZT	981.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7736	0.9999	971.700 OZT	971.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5351	0.9999	946.600 OZT	946.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5690	0.9990	938.900 OZT	938.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145808	0.9990	990.500 OZT	990.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03223	0.9990	973.100 OZT	973.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53273699	0.9990	1,010.600 OZT	1,010.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2367	0.9999	950.500 OZT	950.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146077	0.9990	1,012.800 OZT	1,012.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195730	0.9990	986.700 OZT	986.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110350	0.9999	962.900 OZT	962.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49813	0.9999	923.800 OZT	923.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201130698	0.9999	1,006.800 OZT	1,006.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855002	0.9990	1,001.900 OZT	1,001.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630807	0.9999	961.600 OZT	961.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251258	0.9999	958.300 OZT	958.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	201015	0.9990	982.700 OZT	982.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241116034	0.9990	971.400 OZT	971.400 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NP0225	0.9999	981.600 OZT	981.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7402	0.9990	937.100 OZT	937.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-849	0.9990	1,003.500 OZT	1,003.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140853	0.9990	936.500 OZT	936.500 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5148	0.9990	1,011.400 OZT	1,011.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5221	0.9999	972.100 OZT	972.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5373	0.9999	979.600 OZT	979.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626757	0.9990	956.400 OZT	956.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021007	0.9990	1,029.000 OZT	1,029.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2806	0.9990	1,048.300 OZT	1,048.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	95504	0.9999	958.800 OZT	958.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2719	0.9990	993.400 OZT	993.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	175622	0.9990	994.200 OZT	994.200 OZT	524
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2573	0.9999	940.600 OZT	940.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412Q1	0.9999	967.600 OZT	967.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon(2),Mexico	201297-38412	0.9999	1,046.100 OZT	1,046.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67998	0.9990	889.400 OZT	889.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145754	0.9990	1,056.100 OZT	1,056.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251205	0.9999	1,004.700 OZT	1,004.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18763R	0.9990	1,043.800 OZT	1,043.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA1736	0.9999	936.200 OZT	936.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413H3	0.9999	962.500 OZT	962.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5485	0.9999	957.800 OZT	957.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155578	0.9990	993.000 OZT	993.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67872	0.9990	823.200 OZT	823.200 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108865	0.9990	1,018.200 OZT	1,018.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018406	0.9990	982.100 OZT	982.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250329	0.9999	952.600 OZT	952.600 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620505	0.9999	983.100 OZT	983.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108200	0.9990	947.800 OZT	947.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110693	0.9990	994.800 OZT	994.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606042	0.9999	988.600 OZT	988.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9892	0.9990	977.200 OZT	977.200 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32015 A	0.9990	830.100 OZT	830.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021015	0.9990	1,030.600 OZT	1,030.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413H5	0.9999	962.200 OZT	962.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42161	0.9990	943.800 OZT	943.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	318-6	0.9990	954.000 OZT	954.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022038	0.9990	1,025.300 OZT	1,025.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3821	0.9990	987.300 OZT	987.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68015	0.9990	862.200 OZT	862.200 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016023005	0.9999	968.100 OZT	968.100 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7123.26206	0.9990	945.500 OZT	945.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7787	0.9990	860.200 OZT	860.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605710	0.9999	1,026.700 OZT	1,026.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2830-03	0.9999	979.600 OZT	979.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9880	0.9990	979.700 OZT	979.700 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186195	0.9990	981.500 OZT	981.500 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611136	0.9990	972.400 OZT	972.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M103-2	0.9999	963.400 OZT	963.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03213	0.9990	967.000 OZT	967.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010803	0.9990	1,014.400 OZT	1,014.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140427	0.9990	1,018.000 OZT	1,018.000 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	2010-KA 8476	0.9999	949.200 OZT	949.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	321-4	0.9990	934.100 OZT	934.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3589	0.9990	994.600 OZT	994.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3308	0.9990	1,025.900 OZT	1,025.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626796	0.9990	910.900 OZT	910.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47791	0.9990	1,004.700 OZT	1,004.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413L1	0.9999	963.100 OZT	963.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4780	0.9999	969.800 OZT	969.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14502	0.9990	928.100 OZT	928.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7936	0.9990	980.800 OZT	980.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7106	0.9999	931.700 OZT	931.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592178	0.9990	1,004.700 OZT	1,004.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3837	0.9990	972.900 OZT	972.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070940606	0.9999	979.700 OZT	979.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108317	0.9990	946.400 OZT	946.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5034	0.9990	1,000.800 OZT	1,000.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1958	0.9999	956.900 OZT	956.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022056	0.9990	1,018.300 OZT	1,018.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060450407	0.9999	1,012.600 OZT	1,012.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218024	0.9990	1,022.700 OZT	1,022.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016018506	0.9999	979.000 OZT	979.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47786	0.9990	1,004.000 OZT	1,004.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	10569-23	0.9990	1,030.300 OZT	1,030.300 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016021309	0.9999	970.100 OZT	970.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5144	0.9990	994.300 OZT	994.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884907	0.9990	952.600 OZT	952.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA6411	0.9999	965.400 OZT	965.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5287	0.9999	977.900 OZT	977.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609068	0.9990	879.000 OZT	879.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052945	0.9990	869.500 OZT	869.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2886	0.9999	939.800 OZT	939.800 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108832	0.9990	1,014.700 OZT	1,014.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212339	0.9990	779.200 OZT	779.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614590	0.9990	981.800 OZT	981.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2264402	0.9990	969.500 OZT	969.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155314	0.9990	973.400 OZT	973.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108911	0.9990	1,025.900 OZT	1,025.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47783	0.9990	1,003.600 OZT	1,003.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084824	0.9990	1,051.800 OZT	1,051.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199766	0.9990	1,014.000 OZT	1,014.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2566	0.9999	925.600 OZT	925.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7071.25860	0.9990	1,010.400 OZT	1,010.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081687	0.9999	942.700 OZT	942.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3179	0.9990	1,033.000 OZT	1,033.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122140103	0.9999	992.300 OZT	992.300 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160700203	0.9999	950.200 OZT	950.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12306R	0.9990	1,051.000 OZT	1,051.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520010	0.9990	962.300 OZT	962.300 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63749	0.9999	959.100 OZT	959.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16487	0.9999	948.300 OZT	948.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199745	0.9990	968.800 OZT	968.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2273	0.9990	979.600 OZT	979.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B182503	0.9999	945.600 OZT	945.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5358	0.9999	937.000 OZT	937.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195281	0.9990	985.800 OZT	985.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12659802	0.9990	1,030.400 OZT	1,030.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110920	0.9999	1,039.400 OZT	1,039.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5414	0.9999	967.700 OZT	967.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	167510	0.9999	913.500 OZT	913.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199884	0.9990	1,032.900 OZT	1,032.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195276	0.9990	971.800 OZT	971.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052318	0.9990	889.000 OZT	889.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-359	0.9999	1,049.500 OZT	1,049.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111422	0.9999	999.600 OZT	999.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111279	0.9999	1,012.400 OZT	1,012.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5130803	0.9999	980.600 OZT	980.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018040	0.9990	999.100 OZT	999.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	635-15	0.9999	953.900 OZT	953.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042006	0.9999	1,028.500 OZT	1,028.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605515	0.9999	984.300 OZT	984.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016023002	0.9999	968.400 OZT	968.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605463	0.9999	970.400 OZT	970.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081523	0.9999	949.800 OZT	949.800 OZT	2016

Document date: Fri, May 15, 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

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12835R	0.9990	1,000.800 OZT	1,000.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9913	0.9990	973.100 OZT	973.100 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPA8251	0.9999	930.400 OZT	930.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108358	0.9990	1,008.300 OZT	1,008.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4736	0.9999	978.700 OZT	978.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018039	0.9990	962.900 OZT	962.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16107-9	0.9999	975.900 OZT	975.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19049	0.9990	1,015.300 OZT	1,015.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2328	0.9990	978.800 OZT	978.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7173	0.9999	961.900 OZT	961.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146248	0.9990	1,035.800 OZT	1,035.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016008105	0.9999	997.000 OZT	997.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018041	0.9990	993.300 OZT	993.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110161	0.9990	998.500 OZT	998.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108322	0.9990	978.200 OZT	978.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108432	0.9990	1,032.400 OZT	1,032.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252708	0.9999	1,004.200 OZT	1,004.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000070	0.9999	975.900 OZT	975.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081428	0.9999	995.400 OZT	995.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	10543	0.9999	930.800 OZT	930.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	272-4	0.9990	968.600 OZT	968.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108712	0.9990	1,005.600 OZT	1,005.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0111	0.9990	999.100 OZT	999.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2654	0.9999	931.600 OZT	931.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7109	0.9999	953.500 OZT	953.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33476R	0.9990	1,008.000 OZT	1,008.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630401	0.9999	1,065.500 OZT	1,065.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084832	0.9990	959.200 OZT	959.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110152	0.9990	1,029.800 OZT	1,029.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63755	0.9999	943.300 OZT	943.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3234	0.9999	944.200 OZT	944.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5088	0.9990	961.000 OZT	961.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA3878	0.9999	945.700 OZT	945.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16753	0.9999	931.300 OZT	931.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605502	0.9999	976.900 OZT	976.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623170	0.9990	958.100 OZT	958.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250536	0.9999	991.600 OZT	991.600 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12276	0.9999	990.200 OZT	990.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03006	0.9990	999.400 OZT	999.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7805	0.9990	971.000 OZT	971.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120586	0.9999	983.400 OZT	983.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018043	0.9990	1,008.300 OZT	1,008.300 OZT	2015

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	153304	0.9999	974.000 OZT	974.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010009	0.9990	953.900 OZT	953.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623132	0.9990	935.600 OZT	935.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111442	0.9990	1,001.200 OZT	1,001.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2830-10	0.9999	989.600 OZT	989.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7939	0.9990	988.000 OZT	988.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03097	0.9990	1,000.000 OZT	1,000.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114027	0.9990	953.800 OZT	953.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2833	0.9999	927.100 OZT	927.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3114	0.9990	987.100 OZT	987.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1964	0.9999	927.100 OZT	927.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0222-9-0133	0.9999	1,033.200 OZT	1,033.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614026	0.9990	894.600 OZT	894.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3295	0.9999	944.800 OZT	944.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000073	0.9999	974.800 OZT	974.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	2010N39315A	0.9990	890.800 OZT	890.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654806	0.9990	996.400 OZT	996.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081590	0.9999	921.200 OZT	921.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4512	0.9990	975.200 OZT	975.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195602	0.9990	975.500 OZT	975.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171302	0.9990	996.100 OZT	996.100 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108796	0.9990	1,027.700 OZT	1,027.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02882	0.9990	985.500 OZT	985.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604713	0.9990	994.700 OZT	994.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42164	0.9990	922.800 OZT	922.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108723	0.9990	1,016.600 OZT	1,016.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50623	0.9999	963.500 OZT	963.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022035	0.9990	1,030.500 OZT	1,030.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041307	0.9999	1,027.100 OZT	1,027.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7123.26208	0.9990	965.300 OZT	965.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3111	0.9990	950.800 OZT	950.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108853	0.9990	1,021.500 OZT	1,021.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413M7	0.9999	953.400 OZT	953.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102012	0.9990	1,000.800 OZT	1,000.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M220901	0.9999	935.300 OZT	935.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114113	0.9990	981.600 OZT	981.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y0892	0.9990	886.900 OZT	886.900 OZT	124
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5727	0.9990	977.200 OZT	977.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04938	0.9990	924.400 OZT	924.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58233	0.9990	973.900 OZT	973.900 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29229	0.9990	1,011.000 OZT	1,011.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5248	0.9999	954.300 OZT	954.300 OZT	2006

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1814	0.9999	931.400 OZT	931.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5323	0.9999	954.300 OZT	954.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041701	0.9999	989.300 OZT	989.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03081	0.9990	963.700 OZT	963.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107832	0.9990	1,010.600 OZT	1,010.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1121-4	0.9999	923.500 OZT	923.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90640502	0.9999	1,041.100 OZT	1,041.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195347	0.9990	991.800 OZT	991.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1565	0.9990	974.800 OZT	974.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47956A	0.9990	860.200 OZT	860.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195576	0.9990	944.100 OZT	944.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200918007	0.9990	954.300 OZT	954.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022058	0.9990	1,022.200 OZT	1,022.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028202	0.9999	942.000 OZT	942.000 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3571	0.9999	969.800 OZT	969.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1881208	0.9990	953.200 OZT	953.200 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091549	0.9999	1,034.800 OZT	1,034.800 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	635-10	0.9999	970.200 OZT	970.200 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R802530818	0.9990	1,000.700 OZT	1,000.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041306	0.9999	1,010.500 OZT	1,010.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025051	0.9990	980.500 OZT	980.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	308-2	0.9990	940.300 OZT	940.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	175809	0.9990	974.000 OZT	974.000 OZT	524
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104640	0.9990	1,053.000 OZT	1,053.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32092 A	0.9990	855.100 OZT	855.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7747	0.9999	970.900 OZT	970.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32034 A	0.9990	857.900 OZT	857.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3115	0.9999	951.400 OZT	951.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0848	0.9999	934.200 OZT	934.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17724	0.9990	912.600 OZT	912.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0777-10	0.9999	981.600 OZT	981.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010004	0.9990	969.100 OZT	969.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110304	0.9990	1,033.200 OZT	1,033.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195277	0.9990	981.500 OZT	981.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16726	0.9999	950.100 OZT	950.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6347	0.9990	882.400 OZT	882.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195580	0.9990	933.800 OZT	933.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120510	0.9999	973.200 OZT	973.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000095	0.9999	974.100 OZT	974.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250106	0.9990	1,000.900 OZT	1,000.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108353	0.9990	1,026.700 OZT	1,026.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111252	0.9999	1,003.500 OZT	1,003.500 OZT	2011

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252409	0.9999	1,022.100 OZT	1,022.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1802	0.9990	951.300 OZT	951.300 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010501	0.9990	972.900 OZT	972.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015161308	0.9999	992.300 OZT	992.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010701	0.9990	1,017.900 OZT	1,017.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029014	0.9990	759.600 OZT	759.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5052	0.9999	952.900 OZT	952.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10250901	0.9999	1,035.600 OZT	1,035.600 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5881	0.9999	904.900 OZT	904.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602538	0.9999	991.600 OZT	991.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M131-6	0.9999	939.300 OZT	939.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592093	0.9990	975.400 OZT	975.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0580	0.9999	1,018.200 OZT	1,018.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3115	0.9990	1,001.300 OZT	1,001.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145800	0.9990	993.200 OZT	993.200 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021014	0.9990	1,011.100 OZT	1,011.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103358	0.9990	1,001.400 OZT	1,001.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 3841	0.9999	978.100 OZT	978.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108019	0.9990	991.000 OZT	991.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108381	0.9990	1,006.600 OZT	1,006.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5327	0.9999	953.400 OZT	953.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03250965	0.9999	1,001.400 OZT	1,001.400 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M106-9	0.9999	952.800 OZT	952.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3217	0.9999	969.500 OZT	969.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42299	0.9990	945.400 OZT	945.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5546	0.9999	943.800 OZT	943.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110910	0.9999	1,024.700 OZT	1,024.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Mitsui Mining & Smelting Co., Ltd,Takehara,Japan	K1062415	0.9999	963.600 OZT	963.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	2009605028	0.9999	990.200 OZT	990.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP2825	0.9999	933.300 OZT	933.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	3055	0.9999	1,015.200 OZT	1,015.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108388	0.9990	1,039.800 OZT	1,039.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016023305	0.9999	959.900 OZT	959.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90610207	0.9999	992.000 OZT	992.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4509	0.9990	993.600 OZT	993.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110817	0.9999	951.100 OZT	951.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896109	0.9990	964.100 OZT	964.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010121	0.9990	984.900 OZT	984.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111266	0.9999	1,005.500 OZT	1,005.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4498	0.9990	1,023.100 OZT	1,023.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614620	0.9990	970.300 OZT	970.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884709	0.9990	942.500 OZT	942.500 OZT	2001

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33618R	0.9990	1,049.500 OZT	1,049.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858209	0.9990	987.900 OZT	987.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2378	0.9990	975.100 OZT	975.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9873	0.9990	985.000 OZT	985.000 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-604	0.9990	1,002.500 OZT	1,002.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108466	0.9990	989.100 OZT	989.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146308	0.9990	1,057.400 OZT	1,057.400 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111230	0.9999	1,017.700 OZT	1,017.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021006	0.9990	1,019.000 OZT	1,019.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6980	0.9999	956.600 OZT	956.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12433	0.9999	1,023.600 OZT	1,023.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	405-9	0.9999	965.500 OZT	965.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03211	0.9990	962.500 OZT	962.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233199	0.9999	987.100 OZT	987.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010132	0.9990	965.000 OZT	965.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609058	0.9990	851.400 OZT	851.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016018508	0.9999	946.100 OZT	946.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3556	0.9999	974.500 OZT	974.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251262	0.9999	974.800 OZT	974.800 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140423	0.9990	1,007.100 OZT	1,007.100 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29222	0.9990	1,011.500 OZT	1,011.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	112642	0.9990	996.700 OZT	996.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPQ0933	0.9999	924.900 OZT	924.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2690	0.9999	875.400 OZT	875.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPQ0875	0.9999	954.200 OZT	954.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125108	0.9999	973.300 OZT	973.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72357	0.9990	905.100 OZT	905.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42141	0.9990	998.100 OZT	998.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145957	0.9990	1,075.600 OZT	1,075.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146086	0.9990	1,005.700 OZT	1,005.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M122-9	0.9999	938.100 OZT	938.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53574035	0.9990	1,001.900 OZT	1,001.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155381	0.9990	969.400 OZT	969.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5225	0.9999	946.700 OZT	946.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145970	0.9990	975.300 OZT	975.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2251	0.9990	1,003.100 OZT	1,003.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4857	0.9990	885.300 OZT	885.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	636-41	0.9999	996.100 OZT	996.100 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	403-3	0.9999	965.400 OZT	965.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	119010103	0.9990	973.400 OZT	973.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111417	0.9999	1,020.500 OZT	1,020.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081651	0.9999	953.100 OZT	953.100 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32135 A	0.9990	772.600 OZT	772.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124829	0.9990	1,020.800 OZT	1,020.800 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108717	0.9990	997.200 OZT	997.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199749	0.9990	1,016.500 OZT	1,016.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3744	0.9999	981.000 OZT	981.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081542	0.9999	987.400 OZT	987.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200918006	0.9990	986.300 OZT	986.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233244	0.9999	959.900 OZT	959.900 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	410-4	0.9999	976.100 OZT	976.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32421 A	0.9990	901.400 OZT	901.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110155	0.9990	985.400 OZT	985.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185426	0.9990	959.000 OZT	959.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511F8	0.9999	957.200 OZT	957.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185421	0.9990	1,047.500 OZT	1,047.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2736	0.9999	939.500 OZT	939.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9969	0.9990	975.100 OZT	975.100 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32020 A	0.9990	814.000 OZT	814.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160700205	0.9999	919.200 OZT	919.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199757	0.9990	1,007.200 OZT	1,007.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-589	0.9990	1,002.500 OZT	1,002.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2372	0.9990	1,029.100 OZT	1,029.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108433	0.9990	981.900 OZT	981.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4361	0.9990	961.300 OZT	961.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110817	0.9999	1,028.600 OZT	1,028.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90720504	0.9999	1,041.300 OZT	1,041.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016000702	0.9999	965.200 OZT	965.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000269	0.9999	981.000 OZT	981.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5271	0.9999	964.800 OZT	964.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233202	0.9999	1,019.600 OZT	1,019.600 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195739	0.9990	1,034.600 OZT	1,034.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060440506	0.9999	1,045.500 OZT	1,045.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0775-03	0.9999	946.900 OZT	946.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13J620	0.9999	924.600 OZT	924.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68047	0.9990	906.600 OZT	906.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7984	0.9990	1,014.700 OZT	1,014.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2297104	0.9990	973.500 OZT	973.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01311609	0.9999	1,025.900 OZT	1,025.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602548	0.9999	980.100 OZT	980.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47764	0.9990	993.900 OZT	993.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855508	0.9990	948.400 OZT	948.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483411632	0.9990	997.700 OZT	997.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204052406	0.9999	989.200 OZT	989.200 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120502	0.9999	963.700 OZT	963.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9934	0.9990	963.900 OZT	963.900 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604742	0.9990	992.700 OZT	992.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145807	0.9990	977.000 OZT	977.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17706	0.9990	907.700 OZT	907.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041708	0.9999	1,020.900 OZT	1,020.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16727	0.9999	934.000 OZT	934.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2436	0.9990	961.000 OZT	961.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483711672	0.9990	1,009.400 OZT	1,009.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090721B8	0.9990	968.800 OZT	968.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620601	0.9999	989.900 OZT	989.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4499	0.9990	1,013.800 OZT	1,013.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13J605	0.9999	970.000 OZT	970.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1783	0.9999	956.800 OZT	956.800 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2333	0.9990	975.000 OZT	975.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63736	0.9999	933.300 OZT	933.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041406	0.9999	986.100 OZT	986.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146194	0.9990	1,042.000 OZT	1,042.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052922	0.9990	938.400 OZT	938.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KN1809	0.9999	968.700 OZT	968.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	132542	0.9990	995.000 OZT	995.000 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0223-6-0162	0.9999	1,043.200 OZT	1,043.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040205	0.9999	998.700 OZT	998.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630801	0.9999	923.200 OZT	923.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7927	0.9990	941.300 OZT	941.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233241	0.9999	955.200 OZT	955.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-10-1026	0.9999	1,021.800 OZT	1,021.800 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609095	0.9990	869.800 OZT	869.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602155	0.9990	970.800 OZT	970.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0776-04	0.9999	987.300 OZT	987.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42200	0.9990	959.700 OZT	959.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3917	0.9990	992.900 OZT	992.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29246	0.9990	1,010.500 OZT	1,010.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110702	0.9999	984.000 OZT	984.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3299	0.9990	1,034.500 OZT	1,034.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108349	0.9990	1,007.400 OZT	1,007.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2703	0.9990	1,057.100 OZT	1,057.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	157702	0.9999	1,015.900 OZT	1,015.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081556	0.9999	937.900 OZT	937.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47801	0.9990	996.100 OZT	996.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3161	0.9999	923.700 OZT	923.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8978	0.9990	1,003.600 OZT	1,003.600 OZT	425

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2884	0.9999	959.600 OZT	959.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3412	0.9999	1,011.000 OZT	1,011.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160550607	0.9999	959.000 OZT	959.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252007	0.9999	1,036.500 OZT	1,036.500 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111247	0.9999	998.800 OZT	998.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58244	0.9990	968.000 OZT	968.000 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1885	0.9999	947.400 OZT	947.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2830-01	0.9999	973.300 OZT	973.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	635-19	0.9999	1,021.700 OZT	1,021.700 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626815	0.9990	909.300 OZT	909.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68051	0.9990	908.400 OZT	908.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251265	0.9999	990.200 OZT	990.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42322	0.9990	996.900 OZT	996.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5571	0.9999	954.800 OZT	954.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20084894	0.9990	930.100 OZT	930.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084812	0.9990	998.900 OZT	998.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122903	0.9990	1,021.400 OZT	1,021.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2255201	0.9990	958.200 OZT	958.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03004	0.9990	995.800 OZT	995.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3095	0.9999	932.100 OZT	932.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016030106	0.9999	960.600 OZT	960.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882904	0.9990	951.200 OZT	951.200 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9962	0.9990	996.000 OZT	996.000 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-328	0.9999	1,031.900 OZT	1,031.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105647	0.9990	1,080.300 OZT	1,080.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2336	0.9990	968.100 OZT	968.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11246	0.9999	925.700 OZT	925.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	22667	0.9999	1,013.700 OZT	1,013.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412Q6	0.9999	951.900 OZT	951.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8987	0.9990	1,022.500 OZT	1,022.500 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	T1178	0.9999	950.300 OZT	950.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231990	0.9999	991.300 OZT	991.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110320	0.9990	984.300 OZT	984.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2066	0.9999	945.400 OZT	945.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630705	0.9999	1,041.200 OZT	1,041.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201232005	0.9999	987.900 OZT	987.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40542	0.9990	1,007.600 OZT	1,007.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4859	0.9990	957.800 OZT	957.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857204	0.9990	955.800 OZT	955.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722P8	0.9990	946.100 OZT	946.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3595	0.9990	997.900 OZT	997.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604734	0.9990	980.600 OZT	980.600 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2315	0.9990	990.200 OZT	990.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49795	0.9999	940.800 OZT	940.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041407	0.9999	1,003.000 OZT	1,003.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1880907	0.9990	944.500 OZT	944.500 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	175444	0.9990	1,044.400 OZT	1,044.400 OZT	524
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2830-06	0.9999	912.400 OZT	912.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	2010N39353A	0.9990	860.800 OZT	860.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53614082	0.9990	1,012.000 OZT	1,012.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2320	0.9990	987.100 OZT	987.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13J611	0.9999	949.200 OZT	949.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47785	0.9990	1,004.200 OZT	1,004.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5255	0.9999	931.800 OZT	931.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250548	0.9999	960.600 OZT	960.600 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7126	0.9999	968.900 OZT	968.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199961	0.9990	980.800 OZT	980.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	118810	0.9999	945.000 OZT	945.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32597 A	0.9990	931.800 OZT	931.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5357	0.9999	927.600 OZT	927.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108802	0.9990	1,073.300 OZT	1,073.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40288R	0.9990	1,055.500 OZT	1,055.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251341	0.9999	947.100 OZT	947.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53283708	0.9990	999.400 OZT	999.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9894	0.9990	988.000 OZT	988.000 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2380	0.9999	962.100 OZT	962.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145986	0.9990	988.100 OZT	988.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4220201	0.9999	988.000 OZT	988.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010805	0.9990	1,015.100 OZT	1,015.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29247	0.9990	1,010.900 OZT	1,010.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9940	0.9999	958.200 OZT	958.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110320	0.9999	937.300 OZT	937.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105626	0.9990	942.700 OZT	942.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102460	0.9990	1,006.400 OZT	1,006.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7926	0.9990	977.000 OZT	977.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03121	0.9990	998.200 OZT	998.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0573	0.9999	1,040.600 OZT	1,040.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010139	0.9990	971.600 OZT	971.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081667	0.9999	918.700 OZT	918.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185404	0.9990	990.700 OZT	990.700 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630503	0.9999	1,068.200 OZT	1,068.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	172483	0.9990	991.500 OZT	991.500 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111474	0.9990	1,016.300 OZT	1,016.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M051-5	0.9999	958.700 OZT	958.700 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68569	0.9990	881.200 OZT	881.200 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650703	0.9999	1,025.300 OZT	1,025.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	7-694	0.9999	1,032.700 OZT	1,032.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146105	0.9990	1,028.200 OZT	1,028.200 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04945	0.9990	1,001.100 OZT	1,001.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021021	0.9990	989.400 OZT	989.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA2489	0.9999	985.000 OZT	985.000 OZT	2020
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7889	0.9990	1,005.800 OZT	1,005.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3448	0.9999	983.000 OZT	983.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465710718	0.9990	1,011.000 OZT	1,011.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029704	0.9990	771.400 OZT	771.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-12-1203	0.9999	1,003.900 OZT	1,003.900 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	V5982	0.9990	955.200 OZT	955.200 OZT	721
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091909	0.9990	983.600 OZT	983.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	090663	0.9999	971.400 OZT	971.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465910736	0.9990	1,012.700 OZT	1,012.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199771	0.9990	985.300 OZT	985.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195795	0.9990	990.100 OZT	990.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11214	0.9999	952.300 OZT	952.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	320-9	0.9990	925.100 OZT	925.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626807	0.9990	956.200 OZT	956.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110313	0.9990	990.600 OZT	990.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016032101	0.9999	986.600 OZT	986.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110306	0.9999	965.600 OZT	965.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110107	0.9999	984.600 OZT	984.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42173	0.9990	866.400 OZT	866.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1881010	0.9990	974.700 OZT	974.700 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000280	0.9999	980.300 OZT	980.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5529	0.9999	949.400 OZT	949.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110151	0.9990	950.300 OZT	950.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028102	0.9999	944.900 OZT	944.900 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67886	0.9990	841.200 OZT	841.200 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090720A4	0.9990	939.700 OZT	939.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520019	0.9990	979.700 OZT	979.700 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204051803	0.9999	1,016.900 OZT	1,016.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107820	0.9990	1,017.000 OZT	1,017.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122141303	0.9999	988.800 OZT	988.800 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465710719	0.9990	1,014.400 OZT	1,014.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4352	0.9990	1,011.100 OZT	1,011.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110592	0.9990	987.400 OZT	987.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Ekaterinburg Non-Ferrous Metal Processing Plant,Ekaterinb...	EA3301	0.9999	1,023.000 OZT	1,023.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722Q1	0.9990	956.000 OZT	956.000 OZT	2009

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016027201	0.9999	977.700 OZT	977.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110707	0.9990	973.800 OZT	973.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03198	0.9990	964.700 OZT	964.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02953	0.9990	961.900 OZT	961.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110231	0.9990	954.100 OZT	954.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614613	0.9990	968.800 OZT	968.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195812	0.9990	989.000 OZT	989.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171299	0.9990	1,005.100 OZT	1,005.100 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12295R	0.9990	1,070.200 OZT	1,070.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53564024	0.9990	995.000 OZT	995.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186214	0.9990	990.000 OZT	990.000 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	06250130	0.9999	965.900 OZT	965.900 OZT	625
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1B098-1	0.9999	978.900 OZT	978.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4856	0.9990	955.300 OZT	955.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251049	0.9999	982.500 OZT	982.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160610606	0.9999	963.000 OZT	963.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1114073	0.9990	1,014.100 OZT	1,014.100 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108149	0.9990	965.700 OZT	965.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	112669	0.9990	987.100 OZT	987.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195587	0.9990	1,014.300 OZT	1,014.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000285	0.9999	977.400 OZT	977.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9967	0.9990	988.800 OZT	988.800 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614595	0.9990	941.700 OZT	941.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015161306	0.9999	1,010.500 OZT	1,010.500 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195511	0.9990	964.000 OZT	964.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016004802	0.9999	986.100 OZT	986.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1883210	0.9990	994.500 OZT	994.500 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4507	0.9990	1,009.600 OZT	1,009.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68425	0.9990	850.900 OZT	850.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016019301	0.9999	975.500 OZT	975.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4840	0.9990	948.500 OZT	948.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53293715	0.9990	1,013.200 OZT	1,013.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC 2556	0.9990	962.900 OZT	962.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7803	0.9990	881.900 OZT	881.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107353	0.9990	965.700 OZT	965.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	2009072367	0.9990	985.300 OZT	985.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251269	0.9999	992.600 OZT	992.600 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026082	0.9990	984.900 OZT	984.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513151	0.9999	955.500 OZT	955.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251109	0.9999	1,020.000 OZT	1,020.000 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016004503	0.9999	972.900 OZT	972.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630606	0.9999	949.600 OZT	949.600 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7923	0.9990	997.000 OZT	997.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7113	0.9999	966.500 OZT	966.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9853	0.9990	1,002.600 OZT	1,002.600 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68009	0.9990	907.500 OZT	907.500 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5374	0.9999	954.000 OZT	954.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	637-13	0.9999	1,002.300 OZT	1,002.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250901	0.9990	1,019.200 OZT	1,019.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03315	0.9990	971.300 OZT	971.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111434	0.9990	986.500 OZT	986.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	W0115	0.9990	884.500 OZT	884.500 OZT	522
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2568	0.9999	947.400 OZT	947.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2010-KPA 3797	0.9999	969.500 OZT	969.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195301	0.9990	879.700 OZT	879.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204051802	0.9999	1,002.700 OZT	1,002.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02211305	0.9999	996.100 OZT	996.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608369	0.9990	1,012.800 OZT	1,012.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185422	0.9990	1,007.900 OZT	1,007.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323027801	0.9999	965.100 OZT	965.100 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626809	0.9990	869.000 OZT	869.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42206	0.9990	1,013.000 OZT	1,013.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-9-1024	0.9999	1,050.200 OZT	1,050.200 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630604	0.9999	944.000 OZT	944.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052448	0.9990	882.500 OZT	882.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110147	0.9990	992.400 OZT	992.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03366	0.9990	989.200 OZT	989.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2394	0.9990	1,015.800 OZT	1,015.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67884	0.9990	824.600 OZT	824.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4160604	0.9990	1,025.500 OZT	1,025.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68428	0.9990	863.100 OZT	863.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y0889	0.9990	870.900 OZT	870.900 OZT	124
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2175010	0.9990	978.400 OZT	978.400 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000086	0.9999	977.900 OZT	977.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29062	0.9999	996.500 OZT	996.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-607	0.9990	1,002.200 OZT	1,002.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	155103	0.9999	988.400 OZT	988.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222143706	0.9999	954.900 OZT	954.900 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186482	0.9990	991.100 OZT	991.100 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195590	0.9990	1,036.300 OZT	1,036.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052463	0.9990	918.700 OZT	918.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	V5987	0.9990	941.300 OZT	941.300 OZT	721
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605540	0.9999	962.500 OZT	962.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47963A	0.9990	901.400 OZT	901.400 OZT	

Document date: Fri, May 15, 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

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412M3	0.9999	952.200 OZT	952.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110312	0.9999	969.500 OZT	969.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199753	0.9990	997.200 OZT	997.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03209	0.9990	985.100 OZT	985.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5115708	0.9999	956.500 OZT	956.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2441	0.9990	975.100 OZT	975.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609082	0.9990	911.800 OZT	911.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107227	0.9990	969.900 OZT	969.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7068.25882	0.9990	986.100 OZT	986.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2425	0.9990	955.600 OZT	955.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016017905	0.9999	987.300 OZT	987.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104491	0.9999	941.700 OZT	941.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	419-4	0.9999	969.600 OZT	969.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03353	0.9990	982.800 OZT	982.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025046	0.9990	1,026.300 OZT	1,026.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2385	0.9999	945.600 OZT	945.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13J615	0.9999	972.200 OZT	972.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028405	0.9999	966.200 OZT	966.200 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250540	0.9999	981.700 OZT	981.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29166	0.9990	998.100 OZT	998.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251243	0.9999	992.300 OZT	992.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zaklady Metalurgiczne Trzebinia,Trzebinia,Poland	1802082	0.9990	940.900 OZT	940.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63734	0.9999	964.100 OZT	964.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1932	0.9999	936.300 OZT	936.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7616	0.9999	965.200 OZT	965.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2831-02	0.9999	988.000 OZT	988.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233237	0.9999	952.400 OZT	952.400 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14511	0.9990	855.100 OZT	855.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195430	0.9990	951.100 OZT	951.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186187	0.9990	1,000.000 OZT	1,000.000 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90680304	0.9999	1,077.900 OZT	1,077.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP2822	0.9999	910.300 OZT	910.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04251003	0.9990	1,027.900 OZT	1,027.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1912	0.9999	997.100 OZT	997.100 OZT	724
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060450206	0.9999	1,036.700 OZT	1,036.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	2010-KA 8467	0.9999	963.200 OZT	963.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111508	0.9990	994.200 OZT	994.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122140903	0.9999	1,006.700 OZT	1,006.700 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623164	0.9990	810.200 OZT	810.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1778	0.9999	961.800 OZT	961.800 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49793	0.9999	939.900 OZT	939.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212142	0.9990	761.100 OZT	761.100 OZT	2002

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R464510626	0.9990	994.700 OZT	994.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	299 3	0.9999	1,017.400 OZT	1,017.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA6147	0.9999	980.100 OZT	980.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68190	0.9990	933.600 OZT	933.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3310	0.9990	1,032.400 OZT	1,032.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M224105	0.9999	966.800 OZT	966.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0679-01	0.9999	986.800 OZT	986.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146195	0.9990	1,008.600 OZT	1,008.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1781	0.9999	1,016.200 OZT	1,016.200 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028003	0.9999	968.400 OZT	968.400 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7063.25770	0.9990	995.500 OZT	995.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90670806	0.9999	1,064.900 OZT	1,064.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2076	0.9999	931.500 OZT	931.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204051202	0.9999	1,027.000 OZT	1,027.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111349	0.9999	1,018.900 OZT	1,018.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1791	0.9999	983.400 OZT	983.400 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1258-1	0.9999	934.500 OZT	934.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03083	0.9990	1,007.700 OZT	1,007.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1195-2	0.9999	998.600 OZT	998.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591454	0.9990	921.400 OZT	921.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53564022	0.9990	995.700 OZT	995.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003004	0.9999	996.400 OZT	996.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896406	0.9990	958.800 OZT	958.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858107	0.9990	964.700 OZT	964.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592080	0.9990	937.400 OZT	937.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110572	0.9990	966.400 OZT	966.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251402	0.9999	1,010.300 OZT	1,010.300 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609085	0.9990	918.600 OZT	918.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604720	0.9990	999.400 OZT	999.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4957	0.9990	1,006.700 OZT	1,006.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1501	0.9990	899.100 OZT	899.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723B4	0.9990	942.600 OZT	942.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3590	0.9990	997.100 OZT	997.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626781	0.9990	890.400 OZT	890.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199888	0.9990	979.300 OZT	979.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070940601	0.9999	990.500 OZT	990.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7905	0.9990	913.700 OZT	913.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4973	0.9990	941.800 OZT	941.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0682-03	0.9999	982.400 OZT	982.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081634	0.9999	941.500 OZT	941.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108041	0.9990	974.600 OZT	974.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03426	0.9990	986.500 OZT	986.500 OZT	2014

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108895	0.9990	1,000.300 OZT	1,000.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16481	0.9999	959.000 OZT	959.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP2554	0.9999	924.300 OZT	924.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110309	0.9999	958.900 OZT	958.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40543	0.9990	1,007.600 OZT	1,007.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160640206	0.9999	955.400 OZT	955.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16829	0.9999	914.600 OZT	914.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1955	0.9999	956.700 OZT	956.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	090664	0.9999	970.200 OZT	970.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125203	0.9999	966.900 OZT	966.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591479	0.9990	818.700 OZT	818.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146110	0.9990	1,039.800 OZT	1,039.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1905	0.9999	923.800 OZT	923.800 OZT	724
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04784	0.9990	1,005.100 OZT	1,005.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190609	0.9999	984.100 OZT	984.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5029	0.9990	931.600 OZT	931.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20054594	0.9990	919.100 OZT	919.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199891	0.9990	1,021.700 OZT	1,021.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32033 A	0.9990	842.900 OZT	842.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145778	0.9990	966.300 OZT	966.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1885310	0.9990	962.600 OZT	962.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04241802	0.9990	986.400 OZT	986.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252327	0.9999	985.800 OZT	985.800 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160640301	0.9999	982.700 OZT	982.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314509	0.9999	978.200 OZT	978.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9175	0.9990	985.500 OZT	985.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140404	0.9990	950.200 OZT	950.200 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231994	0.9999	989.100 OZT	989.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5324	0.9999	981.400 OZT	981.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195729	0.9990	1,024.700 OZT	1,024.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103352	0.9990	1,004.600 OZT	1,004.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7025	0.9999	968.900 OZT	968.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108479	0.9990	996.400 OZT	996.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140426	0.9990	997.800 OZT	997.800 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722M3	0.9990	987.300 OZT	987.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155391	0.9990	930.800 OZT	930.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-470	0.9999	1,026.900 OZT	1,026.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M040107	0.9999	968.400 OZT	968.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000090	0.9999	976.300 OZT	976.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052929	0.9990	917.400 OZT	917.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314508	0.9999	981.000 OZT	981.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160570207	0.9999	956.400 OZT	956.400 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105636	0.9990	976.900 OZT	976.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146241	0.9990	1,052.600 OZT	1,052.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413F2	0.9999	974.100 OZT	974.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252573	0.9999	961.700 OZT	961.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19067	0.9990	981.100 OZT	981.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03548	0.9990	991.500 OZT	991.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1879902	0.9990	973.100 OZT	973.100 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1589	0.9990	1,035.700 OZT	1,035.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2614	0.9999	983.000 OZT	983.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010110	0.9990	962.900 OZT	962.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195259	0.9990	949.900 OZT	949.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015161305	0.9999	1,022.000 OZT	1,022.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626782	0.9990	867.400 OZT	867.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2351	0.9999	951.000 OZT	951.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68557	0.9990	863.400 OZT	863.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NO 8716	0.9999	986.200 OZT	986.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7131	0.9999	926.400 OZT	926.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5632	0.9990	932.700 OZT	932.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066204	0.9999	951.300 OZT	951.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111282	0.9999	1,007.900 OZT	1,007.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	W0114	0.9990	864.000 OZT	864.000 OZT	522
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222143804	0.9999	993.500 OZT	993.500 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110341	0.9999	956.000 OZT	956.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2339	0.9990	962.600 OZT	962.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199767	0.9990	1,024.400 OZT	1,024.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y4392	0.9990	899.800 OZT	899.800 OZT	924
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103339	0.9990	980.700 OZT	980.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231983	0.9999	988.600 OZT	988.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1880905	0.9990	979.600 OZT	979.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5439	0.9999	960.000 OZT	960.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2562	0.9999	964.600 OZT	964.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5282	0.9999	948.900 OZT	948.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40258R	0.9990	966.000 OZT	966.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104593	0.9999	916.500 OZT	916.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016004701	0.9999	985.900 OZT	985.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16758	0.9999	936.200 OZT	936.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620701	0.9999	944.200 OZT	944.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108378	0.9990	1,016.500 OZT	1,016.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110364	0.9999	921.800 OZT	921.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101761	0.9990	975.200 OZT	975.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108015	0.9990	1,007.300 OZT	1,007.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-4-1182	0.9999	1,017.400 OZT	1,017.400 OZT	2019

Document date: Fri, May 15, 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

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231988	0.9999	999.300 OZT	999.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7730	0.9999	949.300 OZT	949.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190807	0.9999	977.000 OZT	977.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016020805	0.9999	972.700 OZT	972.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654608	0.9990	992.100 OZT	992.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5884	0.9999	924.700 OZT	924.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29183	0.9990	1,010.600 OZT	1,010.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9909	0.9990	963.800 OZT	963.800 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104633	0.9990	979.000 OZT	979.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3591	0.9990	1,028.700 OZT	1,028.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028103	0.9999	968.700 OZT	968.700 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155346	0.9990	919.200 OZT	919.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9140	0.9990	972.200 OZT	972.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5695	0.9990	916.300 OZT	916.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252571	0.9999	959.300 OZT	959.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5392	0.9999	953.400 OZT	953.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	110910	0.9999	918.100 OZT	918.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108222	0.9990	958.600 OZT	958.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7062.25764	0.9990	984.400 OZT	984.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195249	0.9990	957.800 OZT	957.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14501	0.9990	840.600 OZT	840.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5296	0.9999	954.100 OZT	954.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630301	0.9999	964.100 OZT	964.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108402	0.9990	1,001.000 OZT	1,001.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623161	0.9990	940.400 OZT	940.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723A1	0.9990	957.400 OZT	957.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42127	0.9990	937.500 OZT	937.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03485	0.9990	964.700 OZT	964.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896302	0.9990	974.600 OZT	974.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11027	0.9999	944.000 OZT	944.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1486	0.9990	1,003.700 OZT	1,003.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605447	0.9999	1,014.300 OZT	1,014.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251052	0.9999	953.400 OZT	953.400 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029013	0.9990	751.200 OZT	751.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607168	0.9990	1,006.500 OZT	1,006.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4172	0.9990	960.700 OZT	960.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081417	0.9999	980.400 OZT	980.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9889	0.9990	993.100 OZT	993.100 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140411	0.9990	940.300 OZT	940.300 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	WA 5638	0.9999	946.000 OZT	946.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2231	0.9990	1,008.700 OZT	1,008.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3815	0.9990	980.000 OZT	980.000 OZT	2013

Document date: Fri, May 15, 2026

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3575	0.9990	955.100 OZT	955.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9171	0.9990	982.100 OZT	982.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8986	0.9990	981.800 OZT	981.800 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53273695	0.9990	1,009.200 OZT	1,009.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110300	0.9990	1,006.600 OZT	1,006.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29059	0.9999	977.300 OZT	977.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060400601	0.9999	997.900 OZT	997.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160700306	0.9999	965.400 OZT	965.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5273	0.9999	950.900 OZT	950.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252319	0.9999	977.700 OZT	977.700 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1880805	0.9990	953.200 OZT	953.200 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03049	0.9990	950.700 OZT	950.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2266	0.9990	1,001.000 OZT	1,001.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483511636	0.9990	977.900 OZT	977.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041709	0.9999	994.500 OZT	994.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111251	0.9999	1,015.600 OZT	1,015.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591490	0.9990	847.500 OZT	847.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855510	0.9990	965.100 OZT	965.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	278-3	0.9990	978.100 OZT	978.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6425	0.9999	961.000 OZT	961.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016017901	0.9999	1,015.800 OZT	1,015.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5203	0.9999	952.200 OZT	952.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186226	0.9990	999.800 OZT	999.800 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623172	0.9990	901.700 OZT	901.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49814	0.9999	915.400 OZT	915.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108101	0.9990	1,013.400 OZT	1,013.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107819	0.9990	1,017.300 OZT	1,017.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251058	0.9999	993.000 OZT	993.000 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251110	0.9999	1,022.700 OZT	1,022.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03122	0.9990	975.500 OZT	975.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884010	0.9990	962.000 OZT	962.000 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9844	0.9990	978.400 OZT	978.400 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	604591	0.9990	922.000 OZT	922.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114120	0.9990	975.700 OZT	975.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0680-01	0.9999	963.000 OZT	963.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17710	0.9990	898.600 OZT	898.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02956	0.9990	990.300 OZT	990.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016004601	0.9999	974.600 OZT	974.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250462	0.9999	982.300 OZT	982.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0678-10	0.9999	1,017.900 OZT	1,017.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1974	0.9999	934.700 OZT	934.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028604	0.9999	979.200 OZT	979.200 OZT	323

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9090	0.9990	982.800 OZT	982.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67875	0.9990	823.900 OZT	823.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101774	0.9990	948.500 OZT	948.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5115701	0.9999	986.400 OZT	986.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233242	0.9999	981.600 OZT	981.600 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3528	0.9999	919.600 OZT	919.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 3851	0.9999	996.000 OZT	996.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103356	0.9990	990.300 OZT	990.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2254	0.9990	985.000 OZT	985.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110255	0.9990	928.900 OZT	928.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5516	0.9999	942.200 OZT	942.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11672	0.9999	923.000 OZT	923.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3637	0.9999	955.200 OZT	955.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1787	0.9999	981.900 OZT	981.900 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107330	0.9990	1,020.000 OZT	1,020.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011032	0.9990	950.700 OZT	950.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250328	0.9999	966.700 OZT	966.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	B0602	0.9999	983.100 OZT	983.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016002307	0.9999	975.700 OZT	975.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010708	0.9990	966.000 OZT	966.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2573	0.9999	784.900 OZT	784.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49796	0.9999	928.100 OZT	928.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620201	0.9999	985.000 OZT	985.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29238	0.9990	1,010.500 OZT	1,010.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y4387	0.9990	916.200 OZT	916.200 OZT	924
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0504	0.9999	1,005.300 OZT	1,005.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081658	0.9999	977.800 OZT	977.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186227	0.9990	982.600 OZT	982.600 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20084932	0.9990	985.100 OZT	985.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	153303	0.9999	1,006.100 OZT	1,006.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314520	0.9999	969.300 OZT	969.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413K3	0.9999	961.300 OZT	961.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18762R	0.9990	1,004.300 OZT	1,004.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3199	0.9990	868.700 OZT	868.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3171	0.9999	935.000 OZT	935.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2401	0.9990	991.700 OZT	991.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4951	0.9990	899.500 OZT	899.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18771R	0.9990	1,037.900 OZT	1,037.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4161003	0.9990	1,043.400 OZT	1,043.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010014	0.9990	944.300 OZT	944.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12851R	0.9990	976.200 OZT	976.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC 2616	0.9990	947.300 OZT	947.300 OZT	2010

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1217059	0.9990	1,028.000 OZT	1,028.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0650	0.9999	1,059.900 OZT	1,059.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412P1	0.9999	944.100 OZT	944.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016004902	0.9999	1,002.500 OZT	1,002.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6351	0.9990	953.100 OZT	953.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2052	0.9999	924.200 OZT	924.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107830	0.9990	993.000 OZT	993.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9139	0.9990	987.200 OZT	987.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010144	0.9990	977.500 OZT	977.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18769R	0.9990	1,003.800 OZT	1,003.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879609	0.9990	950.000 OZT	950.000 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16822	0.9999	956.600 OZT	956.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	090662	0.9999	980.900 OZT	980.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1733	0.9999	953.000 OZT	953.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222143703	0.9999	991.500 OZT	991.500 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016007906	0.9999	975.500 OZT	975.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160660304	0.9999	953.200 OZT	953.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606974	0.9990	974.300 OZT	974.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02868	0.9990	967.700 OZT	967.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66420 A	0.9990	878.900 OZT	878.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33617R	0.9990	991.900 OZT	991.900 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110317	0.9990	954.300 OZT	954.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1640-8	0.9999	911.900 OZT	911.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195734	0.9990	934.900 OZT	934.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026075	0.9990	985.800 OZT	985.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	X07912	0.9999	961.500 OZT	961.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251045	0.9999	990.000 OZT	990.000 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53544003	0.9990	1,014.900 OZT	1,014.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0017	0.9999	1,009.700 OZT	1,009.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5435	0.9999	966.800 OZT	966.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607169	0.9990	987.800 OZT	987.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124840	0.9990	1,053.600 OZT	1,053.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110810	0.9999	1,032.000 OZT	1,032.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858009	0.9990	986.900 OZT	986.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPQ0963	0.9999	913.500 OZT	913.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2227	0.9999	942.300 OZT	942.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03200	0.9990	971.800 OZT	971.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195356	0.9990	978.400 OZT	978.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7621	0.9999	944.100 OZT	944.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602544	0.9999	982.400 OZT	982.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606509	0.9990	983.400 OZT	983.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04943	0.9990	988.800 OZT	988.800 OZT	2014

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5130802	0.9999	959.900 OZT	959.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110158	0.9990	1,020.600 OZT	1,020.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72371	0.9990	941.100 OZT	941.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-326	0.9999	1,029.600 OZT	1,029.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195243	0.9990	936.700 OZT	936.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2454	0.9990	967.500 OZT	967.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125601	0.9999	981.200 OZT	981.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010165	0.9990	971.500 OZT	971.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654802	0.9990	1,041.500 OZT	1,041.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3930	0.9990	950.700 OZT	950.700 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9883	0.9990	987.600 OZT	987.600 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29011	0.9999	1,009.500 OZT	1,009.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108873	0.9990	987.200 OZT	987.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104483	0.9999	942.000 OZT	942.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zaklady Metalurgiczne Trzebinia,Trzebinia,Poland	6932481	0.9990	904.000 OZT	904.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654709	0.9990	963.600 OZT	963.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016019905	0.9999	993.200 OZT	993.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160660307	0.9999	954.100 OZT	954.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145761	0.9990	1,052.100 OZT	1,052.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0571	0.9999	1,038.300 OZT	1,038.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111212	0.9999	1,005.200 OZT	1,005.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2633	0.9999	954.000 OZT	954.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723D4	0.9990	972.900 OZT	972.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218007	0.9990	1,027.400 OZT	1,027.400 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	V9952	0.9990	903.300 OZT	903.300 OZT	322
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924943	0.9999	1,003.700 OZT	1,003.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084791	0.9990	996.200 OZT	996.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140415	0.9990	1,027.600 OZT	1,027.600 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060400606	0.9999	983.200 OZT	983.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y4396	0.9990	903.000 OZT	903.000 OZT	924
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Mitsui Mining & Smelting Co., Ltd,Takehara,Japan	T7840	0.9999	907.400 OZT	907.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222143901	0.9999	970.200 OZT	970.200 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605745	0.9999	958.000 OZT	958.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	10544	0.9999	960.700 OZT	960.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103331	0.9990	1,028.100 OZT	1,028.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108095	0.9990	971.200 OZT	971.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591482	0.9990	815.300 OZT	815.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252323	0.9999	995.800 OZT	995.800 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654707	0.9990	982.800 OZT	982.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122141102	0.9999	976.100 OZT	976.100 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5499	0.9999	957.000 OZT	957.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108727	0.9990	1,005.400 OZT	1,005.400 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53503950	0.9990	1,008.200 OZT	1,008.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199746	0.9990	1,029.300 OZT	1,029.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53503954	0.9990	995.300 OZT	995.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250552	0.9999	963.700 OZT	963.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2601	0.9999	948.800 OZT	948.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5338	0.9999	985.200 OZT	985.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155575	0.9990	950.700 OZT	950.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	300 1	0.9999	1,027.500 OZT	1,027.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2554	0.9999	770.700 OZT	770.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	604595	0.9990	1,054.700 OZT	1,054.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1797	0.9990	954.800 OZT	954.800 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111190	0.9999	988.600 OZT	988.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4015	0.9990	1,002.800 OZT	1,002.800 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4371	0.9990	967.000 OZT	967.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42160	0.9990	910.300 OZT	910.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108136	0.9990	991.600 OZT	991.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2478	0.9990	984.500 OZT	984.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2461	0.9990	970.900 OZT	970.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111174	0.9999	984.200 OZT	984.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110712	0.9990	972.800 OZT	972.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4726	0.9999	966.400 OZT	966.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010122	0.9990	972.800 OZT	972.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122908	0.9990	1,000.500 OZT	1,000.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	272-1	0.9990	985.900 OZT	985.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4531	0.9990	993.200 OZT	993.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1167-3	0.9999	949.100 OZT	949.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000507	0.9999	980.200 OZT	980.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070950103	0.9999	1,044.800 OZT	1,044.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884708	0.9990	964.400 OZT	964.400 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90620107	0.9999	1,037.400 OZT	1,037.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53273700	0.9990	1,000.300 OZT	1,000.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924963	0.9999	1,012.900 OZT	1,012.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004243-2	0.9990	1,012.700 OZT	1,012.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16099-8	0.9999	966.000 OZT	966.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108837	0.9990	1,021.600 OZT	1,021.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160804	0.9999	968.000 OZT	968.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5706	0.9990	974.300 OZT	974.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102025	0.9990	1,044.400 OZT	1,044.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412M7	0.9999	970.200 OZT	970.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33501R	0.9990	967.100 OZT	967.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924962	0.9999	1,036.900 OZT	1,036.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R802430813	0.9990	989.300 OZT	989.300 OZT	2012

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110251	0.9990	1,003.200 OZT	1,003.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155577	0.9990	979.900 OZT	979.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107834	0.9990	988.000 OZT	988.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC 3122	0.9990	947.900 OZT	947.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199770	0.9990	945.500 OZT	945.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218028	0.9990	1,030.500 OZT	1,030.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K1314	0.9999	972.400 OZT	972.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233187	0.9999	987.700 OZT	987.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110335	0.9999	944.300 OZT	944.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091307	0.9990	974.700 OZT	974.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7918	0.9990	933.300 OZT	933.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	164910	0.9999	961.400 OZT	961.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6629	0.9999	981.000 OZT	981.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5372	0.9999	935.400 OZT	935.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M041403	0.9999	979.800 OZT	979.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47790	0.9990	1,003.600 OZT	1,003.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3293	0.9990	1,020.900 OZT	1,020.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614621	0.9990	881.900 OZT	881.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614015	0.9990	935.400 OZT	935.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7062.25765	0.9990	996.900 OZT	996.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111437	0.9990	1,022.100 OZT	1,022.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195445	0.9990	964.300 OZT	964.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000057	0.9999	976.500 OZT	976.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4547	0.9990	1,018.400 OZT	1,018.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1780	0.9999	974.200 OZT	974.200 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M114-7	0.9999	955.400 OZT	955.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	B0603	0.9999	991.700 OZT	991.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016032104	0.9999	956.900 OZT	956.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KN1807	0.9999	986.500 OZT	986.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1808	0.9990	952.500 OZT	952.500 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108854	0.9990	1,032.600 OZT	1,032.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0680-07	0.9999	987.900 OZT	987.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195267	0.9990	955.100 OZT	955.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146236	0.9990	1,040.000 OZT	1,040.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42140	0.9990	920.300 OZT	920.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102476	0.9990	1,023.200 OZT	1,023.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90640402	0.9999	1,066.700 OZT	1,066.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111509	0.9990	960.600 OZT	960.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623133	0.9990	905.700 OZT	905.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106691	0.9990	998.100 OZT	998.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4847	0.9990	989.500 OZT	989.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195731	0.9990	963.700 OZT	963.700 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016021701	0.9999	1,020.700 OZT	1,020.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	10569	0.9999	931.200 OZT	931.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010705	0.9990	993.900 OZT	993.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199752	0.9990	1,011.400 OZT	1,011.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604760	0.9990	969.900 OZT	969.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2291505	0.9990	954.200 OZT	954.200 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108320	0.9990	942.300 OZT	942.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5421	0.9999	978.600 OZT	978.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630504	0.9999	1,069.700 OZT	1,069.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620703	0.9999	964.900 OZT	964.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605622	0.9999	991.200 OZT	991.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606510	0.9990	965.600 OZT	965.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10250905	0.9999	1,037.600 OZT	1,037.600 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010115	0.9990	968.400 OZT	968.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090721D4	0.9990	978.700 OZT	978.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122905	0.9990	1,025.700 OZT	1,025.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111183-5	0.9990	1,006.900 OZT	1,006.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604688	0.9990	991.700 OZT	991.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186191	0.9990	999.200 OZT	999.200 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252553	0.9999	940.500 OZT	940.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0678-07	0.9999	1,007.100 OZT	1,007.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000292	0.9999	980.100 OZT	980.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13854905	0.9990	974.900 OZT	974.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233245	0.9999	1,000.900 OZT	1,000.900 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606033	0.9999	996.100 OZT	996.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	1922-08	0.9999	984.700 OZT	984.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03089	0.9990	1,013.100 OZT	1,013.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623182	0.9990	884.800 OZT	884.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68412	0.9990	856.300 OZT	856.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3579	0.9990	988.900 OZT	988.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03488	0.9990	974.800 OZT	974.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160690701	0.9999	954.900 OZT	954.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511B3	0.9999	974.800 OZT	974.800 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2313148	0.9999	973.100 OZT	973.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9937	0.9990	975.600 OZT	975.600 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2459	0.9990	973.100 OZT	973.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106692	0.9990	972.200 OZT	972.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19055	0.9990	1,037.800 OZT	1,037.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2319	0.9990	993.900 OZT	993.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111499	0.9990	998.600 OZT	998.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880205	0.9990	988.200 OZT	988.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68178	0.9990	896.900 OZT	896.900 OZT	2015

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108405	0.9990	999.900 OZT	999.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3572	0.9999	973.800 OZT	973.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11884	0.9999	954.600 OZT	954.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924959	0.9999	1,011.600 OZT	1,011.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1215	0.9999	1,026.500 OZT	1,026.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108901	0.9990	1,012.000 OZT	1,012.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7712	0.9999	957.000 OZT	957.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R485011770	0.9990	965.100 OZT	965.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2711	0.9990	951.700 OZT	951.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	3253	0.9999	1,022.800 OZT	1,022.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029705	0.9990	767.200 OZT	767.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Teck Cominco Ltd,Trail,Canada	426033	0.9999	1,056.000 OZT	1,056.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195244	0.9990	1,007.800 OZT	1,007.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412P5	0.9999	942.700 OZT	942.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-9-1195	0.9999	1,003.900 OZT	1,003.900 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7103.26080	0.9990	912.100 OZT	912.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3931	0.9990	1,003.200 OZT	1,003.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B182506	0.9999	957.000 OZT	957.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	1069 2	0.9999	1,010.000 OZT	1,010.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11101962	0.9999	936.000 OZT	936.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02870	0.9990	1,000.000 OZT	1,000.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879507	0.9990	968.400 OZT	968.400 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018414	0.9990	998.800 OZT	998.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413G6	0.9999	946.500 OZT	946.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110327	0.9999	947.000 OZT	947.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252311	0.9999	989.000 OZT	989.000 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483611654	0.9990	1,010.600 OZT	1,010.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081558	0.9999	921.100 OZT	921.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252324	0.9999	975.600 OZT	975.600 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68573	0.9990	846.300 OZT	846.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614746	0.9990	920.700 OZT	920.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251385	0.9999	998.200 OZT	998.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KN1803	0.9999	985.000 OZT	985.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2553	0.9999	952.400 OZT	952.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171304	0.9990	981.200 OZT	981.200 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7069.25878	0.9990	961.500 OZT	961.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609128	0.9990	891.400 OZT	891.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3703	0.9990	957.900 OZT	957.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884107	0.9990	979.100 OZT	979.100 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-835	0.9990	1,004.000 OZT	1,004.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5115703	0.9999	966.200 OZT	966.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47787	0.9990	1,003.800 OZT	1,003.800 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104490	0.9999	939.000 OZT	939.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195600	0.9990	1,044.200 OZT	1,044.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0602	0.9999	981.800 OZT	981.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3208	0.9999	954.200 OZT	954.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607086	0.9990	985.400 OZT	985.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146174	0.9990	1,046.000 OZT	1,046.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623178	0.9990	845.000 OZT	845.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M102-9	0.9999	951.400 OZT	951.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110694	0.9990	989.000 OZT	989.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0853	0.9999	949.200 OZT	949.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3919	0.9990	1,028.100 OZT	1,028.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110236	0.9990	972.200 OZT	972.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041305	0.9999	998.100 OZT	998.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252555	0.9999	988.100 OZT	988.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56137	0.9990	1,030.400 OZT	1,030.400 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155385	0.9990	981.500 OZT	981.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0778-08	0.9999	985.500 OZT	985.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M234108	0.9999	951.300 OZT	951.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2042	0.9999	938.500 OZT	938.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH0311	0.9999	959.900 OZT	959.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060410304	0.9999	1,023.500 OZT	1,023.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5698	0.9990	921.500 OZT	921.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4846	0.9990	997.600 OZT	997.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108030	0.9990	955.500 OZT	955.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7028	0.9999	942.900 OZT	942.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108328	0.9990	966.100 OZT	966.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591449	0.9990	982.400 OZT	982.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060450405	0.9999	1,043.700 OZT	1,043.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028301	0.9999	980.700 OZT	980.700 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4169	0.9990	1,021.700 OZT	1,021.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146321	0.9990	987.800 OZT	987.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251266	0.9999	1,002.700 OZT	1,002.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2264	0.9990	989.200 OZT	989.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614737	0.9990	931.800 OZT	931.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233251	0.9999	962.300 OZT	962.300 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53513968	0.9990	991.800 OZT	991.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0110	0.9990	937.600 OZT	937.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2321	0.9990	991.100 OZT	991.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1571	0.9990	991.600 OZT	991.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104641	0.9990	998.100 OZT	998.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110697	0.9990	998.400 OZT	998.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000038	0.9999	978.200 OZT	978.200 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609135	0.9990	887.700 OZT	887.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7789	0.9990	884.900 OZT	884.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630702	0.9999	1,060.000 OZT	1,060.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2341	0.9999	943.100 OZT	943.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53544000	0.9990	999.100 OZT	999.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016024606	0.9999	978.600 OZT	978.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68583	0.9990	842.500 OZT	842.500 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023018	0.9990	1,038.800 OZT	1,038.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250480	0.9999	967.700 OZT	967.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68180	0.9990	933.600 OZT	933.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251342	0.9999	967.800 OZT	967.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108323	0.9990	988.200 OZT	988.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022051	0.9990	1,013.900 OZT	1,013.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02958	0.9990	990.600 OZT	990.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111241	0.9999	969.900 OZT	969.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7070.25867	0.9990	997.200 OZT	997.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29060	0.9999	990.100 OZT	990.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7170.26460	0.9990	1,050.300 OZT	1,050.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066505	0.9999	968.400 OZT	968.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120507	0.9999	1,004.400 OZT	1,004.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465110765	0.9990	1,004.500 OZT	1,004.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02945	0.9990	998.300 OZT	998.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13F394	0.9999	935.200 OZT	935.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108475	0.9990	1,014.500 OZT	1,014.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880307	0.9990	997.300 OZT	997.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66404 A	0.9990	843.000 OZT	843.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0813	0.9999	953.800 OZT	953.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7399	0.9990	1,010.200 OZT	1,010.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29065	0.9999	1,024.100 OZT	1,024.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03301	0.9990	974.500 OZT	974.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-11-1029	0.9999	1,015.700 OZT	1,015.700 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	036997	0.9990	783.700 OZT	783.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110581	0.9990	1,000.500 OZT	1,000.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03348	0.9990	984.600 OZT	984.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623367	0.9990	868.200 OZT	868.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9062	0.9990	986.200 OZT	986.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609067	0.9990	886.200 OZT	886.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5304	0.9999	991.400 OZT	991.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	1922-02	0.9999	974.800 OZT	974.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33491R	0.9990	1,013.700 OZT	1,013.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2698	0.9990	981.500 OZT	981.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465710720	0.9990	1,006.900 OZT	1,006.900 OZT	2008

Document date: Fri, May 15, 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

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084842	0.9990	1,023.400 OZT	1,023.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	112643	0.9990	994.400 OZT	994.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609001	0.9990	881.600 OZT	881.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016024701	0.9999	951.900 OZT	951.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884902	0.9990	961.200 OZT	961.200 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155372	0.9990	978.300 OZT	978.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04241803	0.9990	982.500 OZT	982.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9951	0.9990	998.000 OZT	998.000 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68193	0.9990	874.000 OZT	874.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32403 A	0.9990	925.500 OZT	925.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9978	0.9990	1,011.900 OZT	1,011.900 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Ekaterinburg Non-Ferrous Metal Processing Plant,Ekaterinb...	EA3296	0.9999	976.700 OZT	976.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11681	0.9999	924.700 OZT	924.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8989	0.9990	1,026.100 OZT	1,026.100 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5376	0.9999	972.800 OZT	972.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18756R	0.9990	968.500 OZT	968.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y4384	0.9990	917.200 OZT	917.200 OZT	924
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1481	0.9990	871.900 OZT	871.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122141004	0.9999	987.700 OZT	987.700 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654601	0.9990	969.100 OZT	969.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108792	0.9990	1,018.800 OZT	1,018.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14517	0.9990	873.300 OZT	873.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026089	0.9990	1,011.800 OZT	1,011.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029009	0.9990	774.500 OZT	774.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122891	0.9990	1,018.600 OZT	1,018.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108002	0.9990	1,012.200 OZT	1,012.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231997	0.9999	990.400 OZT	990.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4524	0.9990	1,002.900 OZT	1,002.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081425	0.9999	986.700 OZT	986.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626966	0.9990	1,013.600 OZT	1,013.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5434	0.9999	925.300 OZT	925.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010604	0.9990	1,003.600 OZT	1,003.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02878	0.9990	973.500 OZT	973.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-823	0.9990	994.400 OZT	994.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA 5646	0.9999	956.900 OZT	956.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858103	0.9990	966.000 OZT	966.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9890	0.9990	968.400 OZT	968.400 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0774-05	0.9999	982.400 OZT	982.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12289R	0.9990	972.500 OZT	972.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2551	0.9999	941.700 OZT	941.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010007	0.9990	955.200 OZT	955.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602737	0.9999	1,003.200 OZT	1,003.200 OZT	2008

Document date: Fri, May 15, 2026

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66424 A	0.9990	848.100 OZT	848.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110164	0.9990	1,000.300 OZT	1,000.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145759	0.9990	1,049.200 OZT	1,049.200 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066301	0.9999	971.200 OZT	971.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160700107	0.9999	918.700 OZT	918.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608667	0.9990	964.500 OZT	964.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19815	0.9999	1,017.600 OZT	1,017.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	09010105	0.9990	967.800 OZT	967.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195751	0.9990	1,025.500 OZT	1,025.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0512	0.9999	987.300 OZT	987.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233183	0.9999	956.800 OZT	956.800 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052320	0.9990	891.900 OZT	891.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R485011765	0.9990	998.700 OZT	998.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630501	0.9999	1,041.200 OZT	1,041.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106683	0.9990	997.700 OZT	997.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626766	0.9990	980.600 OZT	980.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5883	0.9999	983.500 OZT	983.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7068.25884	0.9990	986.500 OZT	986.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11216	0.9999	928.200 OZT	928.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016005802	0.9999	952.600 OZT	952.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052442	0.9990	905.100 OZT	905.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016004406	0.9999	958.600 OZT	958.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102014	0.9990	990.900 OZT	990.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2831-05	0.9999	984.100 OZT	984.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605635	0.9999	965.100 OZT	965.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145949	0.9990	1,028.400 OZT	1,028.400 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50611	0.9999	985.800 OZT	985.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M224509	0.9999	944.100 OZT	944.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630304	0.9999	958.900 OZT	958.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023019	0.9990	1,005.000 OZT	1,005.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2583	0.9999	931.900 OZT	931.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	414-1	0.9999	942.800 OZT	942.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7952	0.9990	911.200 OZT	911.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16106-3	0.9999	962.500 OZT	962.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2269	0.9990	979.500 OZT	979.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58217	0.9990	992.100 OZT	992.100 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	4324138	0.9999	971.400 OZT	971.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4492	0.9990	998.400 OZT	998.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0012	0.9999	1,038.100 OZT	1,038.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3175	0.9999	937.600 OZT	937.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037114	0.9990	834.900 OZT	834.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1799	0.9990	954.200 OZT	954.200 OZT	1025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195821	0.9990	1,016.300 OZT	1,016.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2368	0.9990	1,008.500 OZT	1,008.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195331	0.9990	971.500 OZT	971.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0677-02	0.9999	940.700 OZT	940.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47777	0.9990	1,003.100 OZT	1,003.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626808	0.9990	881.000 OZT	881.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90720501	0.9999	997.500 OZT	997.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33608R	0.9990	1,045.600 OZT	1,045.600 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1880901	0.9990	954.200 OZT	954.200 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16827	0.9999	940.000 OZT	940.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2425	0.9999	961.700 OZT	961.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104585	0.9999	930.200 OZT	930.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0777-05	0.9999	944.500 OZT	944.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195341	0.9990	976.800 OZT	976.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0575	0.9999	1,026.900 OZT	1,026.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110709	0.9999	1,011.000 OZT	1,011.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111219	0.9999	992.800 OZT	992.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9939	0.9999	966.100 OZT	966.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081430	0.9999	1,021.300 OZT	1,021.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195595	0.9990	1,008.700 OZT	1,008.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146178	0.9990	1,043.300 OZT	1,043.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028004	0.9999	981.600 OZT	981.600 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5423	0.9999	978.000 OZT	978.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R464810650	0.9990	1,032.500 OZT	1,032.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016027206	0.9999	978.700 OZT	978.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016000903	0.9999	964.700 OZT	964.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160690703	0.9999	962.300 OZT	962.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63726	0.9999	935.400 OZT	935.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0112	0.9990	952.500 OZT	952.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605479	0.9999	980.400 OZT	980.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108777	0.9990	998.500 OZT	998.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251186	0.9999	975.300 OZT	975.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010135	0.9990	979.500 OZT	979.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604705	0.9990	993.200 OZT	993.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	30427	0.9999	941.100 OZT	941.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4159	0.9990	945.600 OZT	945.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-10-1027	0.9999	1,009.600 OZT	1,009.600 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5570	0.9999	909.400 OZT	909.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146072	0.9990	980.800 OZT	980.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03007	0.9990	982.100 OZT	982.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111447	0.9990	1,047.300 OZT	1,047.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7784	0.9990	918.000 OZT	918.000 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102472	0.9990	979.100 OZT	979.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3551	0.9999	984.800 OZT	984.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614753	0.9990	987.700 OZT	987.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6362	0.9990	970.200 OZT	970.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110345	0.9999	955.200 OZT	955.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29228	0.9990	1,012.300 OZT	1,012.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R466110746	0.9990	1,017.000 OZT	1,017.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	1923-07	0.9999	977.000 OZT	977.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	V9959	0.9990	855.200 OZT	855.200 OZT	322
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114017	0.9990	944.800 OZT	944.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9102	0.9990	968.200 OZT	968.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	509210	0.9999	978.900 OZT	978.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111435	0.9990	1,019.400 OZT	1,019.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011036	0.9990	960.200 OZT	960.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	309-6	0.9990	922.300 OZT	922.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195330	0.9990	923.400 OZT	923.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021009	0.9990	982.900 OZT	982.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68426	0.9990	781.400 OZT	781.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185411	0.9990	1,004.900 OZT	1,004.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614727	0.9990	936.400 OZT	936.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037121	0.9990	866.100 OZT	866.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2829-11	0.9999	979.800 OZT	979.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110148	0.9990	994.800 OZT	994.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3220	0.9999	961.500 OZT	961.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110604	0.9990	983.100 OZT	983.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	405-7	0.9999	964.000 OZT	964.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591478	0.9990	885.300 OZT	885.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186398	0.9990	973.000 OZT	973.000 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42154	0.9990	916.300 OZT	916.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195311	0.9990	974.800 OZT	974.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0577	0.9999	1,036.900 OZT	1,036.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614740	0.9990	1,033.800 OZT	1,033.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879703	0.9990	986.100 OZT	986.100 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614752	0.9990	886.100 OZT	886.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1796	0.9990	952.400 OZT	952.400 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3224	0.9999	945.700 OZT	945.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6791	0.9999	944.800 OZT	944.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2233	0.9990	1,021.200 OZT	1,021.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028601	0.9999	989.000 OZT	989.000 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42153	0.9990	917.800 OZT	917.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614732	0.9990	939.100 OZT	939.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9869	0.9990	983.100 OZT	983.100 OZT	825

Document date: Fri, May 15, 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

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53273693	0.9990	1,016.100 OZT	1,016.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140410	0.9990	986.200 OZT	986.200 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5329	0.9999	955.700 OZT	955.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122143505	0.9999	956.400 OZT	956.400 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4023	0.9990	1,001.400 OZT	1,001.400 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9965	0.9999	957.500 OZT	957.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000076	0.9999	977.600 OZT	977.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604768	0.9990	999.700 OZT	999.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591999	0.9990	956.100 OZT	956.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02874	0.9990	951.000 OZT	951.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3468	0.9999	922.500 OZT	922.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084852	0.9990	955.400 OZT	955.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3189	0.9990	869.800 OZT	869.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9209	0.9990	1,004.700 OZT	1,004.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155384	0.9990	957.200 OZT	957.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1345-5	0.9999	910.800 OZT	910.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	158303	0.9999	932.900 OZT	932.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108878	0.9990	997.200 OZT	997.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB0594	0.9999	954.900 OZT	954.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0774-04	0.9999	921.500 OZT	921.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465110757	0.9990	1,021.300 OZT	1,021.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060400604	0.9999	980.300 OZT	980.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882808	0.9990	967.100 OZT	967.100 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028303	0.9999	970.900 OZT	970.900 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160604	0.9999	966.600 OZT	966.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605742	0.9999	967.600 OZT	967.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42310	0.9990	953.600 OZT	953.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3164	0.9999	928.000 OZT	928.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1259-7	0.9999	943.500 OZT	943.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199973	0.9990	993.600 OZT	993.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53283709	0.9990	1,013.200 OZT	1,013.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081672	0.9999	987.600 OZT	987.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02993	0.9990	1,002.600 OZT	1,002.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	9066	0.9999	965.400 OZT	965.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5228	0.9999	942.600 OZT	942.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19057	0.9990	962.500 OZT	962.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003802	0.9999	974.500 OZT	974.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110617	0.9990	1,007.500 OZT	1,007.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4160806	0.9990	1,056.600 OZT	1,056.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090721K1	0.9990	974.000 OZT	974.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3213	0.9999	953.000 OZT	953.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7849	0.9990	967.900 OZT	967.900 OZT	2016

Document date: Fri, May 15, 2026

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010154	0.9990	977.000 OZT	977.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110249	0.9990	971.300 OZT	971.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146182	0.9990	1,017.700 OZT	1,017.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626960	0.9990	901.100 OZT	901.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-1-1005	0.9999	1,005.700 OZT	1,005.700 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010001	0.9990	961.500 OZT	961.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32592 A	0.9990	863.600 OZT	863.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19063	0.9990	1,059.600 OZT	1,059.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8980	0.9990	1,002.600 OZT	1,002.600 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	635-16	0.9999	987.500 OZT	987.500 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879501	0.9990	961.200 OZT	961.200 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650206	0.9999	1,043.100 OZT	1,043.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6705	0.9999	1,010.500 OZT	1,010.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9928	0.9990	977.800 OZT	977.800 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016030103	0.9999	938.400 OZT	938.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081685	0.9999	984.000 OZT	984.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250105	0.9990	997.200 OZT	997.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654808	0.9990	970.900 OZT	970.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252702	0.9999	1,023.900 OZT	1,023.900 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081654	0.9999	931.000 OZT	931.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145941	0.9990	1,028.700 OZT	1,028.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111202	0.9999	990.400 OZT	990.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	3252	0.9999	1,027.600 OZT	1,027.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212410	0.9990	764.900 OZT	764.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-596	0.9990	1,002.300 OZT	1,002.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-13-1759	0.9999	1,035.300 OZT	1,035.300 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	30420	0.9999	941.300 OZT	941.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614744	0.9990	927.100 OZT	927.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-794	0.9990	1,002.400 OZT	1,002.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5523	0.9999	975.400 OZT	975.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2564	0.9999	777.400 OZT	777.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA7178	0.9999	935.800 OZT	935.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03312	0.9990	963.900 OZT	963.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3181	0.9990	850.200 OZT	850.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90680101	0.9999	1,053.100 OZT	1,053.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	635-07	0.9999	1,002.400 OZT	1,002.400 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1943	0.9999	938.400 OZT	938.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241116038	0.9990	963.600 OZT	963.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20084874	0.9990	1,009.200 OZT	1,009.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010703	0.9990	981.800 OZT	981.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03225	0.9990	950.900 OZT	950.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5317	0.9999	946.600 OZT	946.600 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	404-1	0.9999	955.200 OZT	955.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	308-3	0.9990	961.800 OZT	961.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607175	0.9990	998.000 OZT	998.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111477	0.9990	948.100 OZT	948.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68580	0.9990	811.400 OZT	811.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3601	0.9990	992.700 OZT	992.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0776-07	0.9999	1,005.100 OZT	1,005.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145806	0.9990	991.600 OZT	991.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251051	0.9999	990.200 OZT	990.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16105-12	0.9999	978.400 OZT	978.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201130694	0.9999	1,004.700 OZT	1,004.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4756	0.9999	941.300 OZT	941.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12659707	0.9990	971.800 OZT	971.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1881005	0.9990	942.000 OZT	942.000 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9173	0.9990	982.500 OZT	982.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195256	0.9990	1,043.100 OZT	1,043.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3081	0.9999	913.500 OZT	913.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7104	0.9999	916.200 OZT	916.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609036	0.9990	915.700 OZT	915.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4160808	0.9990	1,023.600 OZT	1,023.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	2010-KA 8454	0.9999	927.300 OZT	927.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66965 A	0.9990	838.700 OZT	838.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9852	0.9990	980.700 OZT	980.700 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	112645	0.9990	1,006.700 OZT	1,006.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5524	0.9999	954.400 OZT	954.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222143602	0.9999	973.500 OZT	973.500 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124854	0.9990	1,044.400 OZT	1,044.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233195	0.9999	1,009.700 OZT	1,009.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016021005	0.9999	982.000 OZT	982.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R484911758	0.9990	965.500 OZT	965.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	271-6	0.9990	962.700 OZT	962.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09066002	0.9990	972.800 OZT	972.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5244	0.9999	969.400 OZT	969.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199968	0.9990	1,002.300 OZT	1,002.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010024	0.9990	957.200 OZT	957.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108418	0.9990	999.100 OZT	999.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5267	0.9999	934.200 OZT	934.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9193	0.9990	993.200 OZT	993.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7911	0.9990	927.600 OZT	927.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016031206	0.9999	928.500 OZT	928.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53493938	0.9990	1,015.300 OZT	1,015.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68434	0.9990	848.300 OZT	848.300 OZT	2015

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604721	0.9990	998.600 OZT	998.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	053956	0.9999	958.100 OZT	958.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110690	0.9990	1,010.100 OZT	1,010.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114103	0.9990	975.900 OZT	975.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9123	0.9990	979.900 OZT	979.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1798	0.9990	950.500 OZT	950.500 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53564030	0.9990	990.300 OZT	990.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03546	0.9990	996.400 OZT	996.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2701	0.9990	982.300 OZT	982.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520024	0.9990	960.800 OZT	960.800 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7070.25864	0.9990	1,000.600 OZT	1,000.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B182803	0.9999	966.400 OZT	966.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M122-7	0.9999	931.800 OZT	931.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2667	0.9999	942.800 OZT	942.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68431	0.9990	860.700 OZT	860.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011045	0.9990	956.000 OZT	956.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608140	0.9990	997.000 OZT	997.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016031308	0.9999	955.100 OZT	955.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	9707	0.9999	914.100 OZT	914.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251351	0.9999	986.300 OZT	986.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186383	0.9990	971.000 OZT	971.000 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195509	0.9990	951.600 OZT	951.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040204	0.9999	990.300 OZT	990.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145956	0.9990	1,075.100 OZT	1,075.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7069.25872	0.9990	976.600 OZT	976.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090075	0.9999	1,016.100 OZT	1,016.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	308-5	0.9990	932.500 OZT	932.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC 3268	0.9990	964.600 OZT	964.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195344	0.9990	984.200 OZT	984.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160570401	0.9999	990.100 OZT	990.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20054591	0.9990	996.200 OZT	996.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B17508607	0.9990	1,020.000 OZT	1,020.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3574	0.9990	1,008.200 OZT	1,008.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42157	0.9990	824.000 OZT	824.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0679-02	0.9999	998.600 OZT	998.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7123.26209	0.9990	982.900 OZT	982.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56153	0.9990	1,000.000 OZT	1,000.000 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14496	0.9990	973.100 OZT	973.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3640	0.9999	980.500 OZT	980.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4977	0.9990	944.900 OZT	944.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-8-1192	0.9999	1,010.600 OZT	1,010.600 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145785	0.9990	1,033.600 OZT	1,033.600 OZT	619

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42151	0.9990	938.600 OZT	938.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201131288	0.9999	1,012.700 OZT	1,012.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-803	0.9990	1,003.800 OZT	1,003.800 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620401	0.9999	1,008.600 OZT	1,008.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120592	0.9999	996.800 OZT	996.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14503	0.9990	892.500 OZT	892.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16111-13	0.9999	949.700 OZT	949.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3228	0.9999	963.800 OZT	963.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20084511	0.9990	1,055.000 OZT	1,055.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	309-3	0.9990	943.700 OZT	943.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108481	0.9990	968.500 OZT	968.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18776R	0.9990	1,046.300 OZT	1,046.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0497	0.9999	973.400 OZT	973.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11276	0.9999	937.100 OZT	937.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186487	0.9990	977.600 OZT	977.600 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68173	0.9990	855.000 OZT	855.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4850	0.9990	965.300 OZT	965.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53544002	0.9990	1,013.300 OZT	1,013.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7844	0.9990	903.900 OZT	903.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5892	0.9999	919.300 OZT	919.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-799	0.9990	1,003.000 OZT	1,003.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0862	0.9999	958.900 OZT	958.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14508	0.9990	876.000 OZT	876.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3929	0.9990	1,032.900 OZT	1,032.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7614	0.9999	945.200 OZT	945.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108086	0.9990	966.900 OZT	966.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2247	0.9990	982.300 OZT	982.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9872	0.9990	965.100 OZT	965.100 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2008MNP0898	0.9999	949.900 OZT	949.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609045	0.9990	914.900 OZT	914.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103348	0.9990	941.800 OZT	941.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195811	0.9990	1,000.500 OZT	1,000.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010160	0.9990	972.900 OZT	972.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9867	0.9990	984.900 OZT	984.900 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29015	0.9999	974.200 OZT	974.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106682	0.9990	1,011.900 OZT	1,011.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250535	0.9999	960.800 OZT	960.800 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602295	0.9990	966.700 OZT	966.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12659804	0.9990	960.900 OZT	960.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016024708	0.9999	955.800 OZT	955.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4288	0.9990	985.600 OZT	985.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199887	0.9990	985.900 OZT	985.900 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	637-20	0.9999	974.100 OZT	974.100 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53373808	0.9990	1,016.600 OZT	1,016.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2034	0.9999	944.000 OZT	944.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4220205	0.9999	992.300 OZT	992.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110258	0.9990	1,003.500 OZT	1,003.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5239	0.9999	984.300 OZT	984.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5694	0.9990	937.900 OZT	937.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2804	0.9990	972.100 OZT	972.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040202	0.9999	1,010.500 OZT	1,010.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1203-4	0.9999	946.600 OZT	946.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42128	0.9990	906.800 OZT	906.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199773	0.9990	1,027.400 OZT	1,027.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5091	0.9990	979.200 OZT	979.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5372	0.9999	944.500 OZT	944.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114119	0.9990	957.800 OZT	957.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-18-1772	0.9999	1,024.600 OZT	1,024.600 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1115063	0.9990	991.200 OZT	991.200 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1921	0.9999	961.800 OZT	961.800 OZT	724
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016000703	0.9999	934.800 OZT	934.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609042	0.9990	904.200 OZT	904.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052931	0.9990	888.800 OZT	888.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4534	0.9990	922.100 OZT	922.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02211302	0.9999	1,041.300 OZT	1,041.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108366	0.9990	1,010.900 OZT	1,010.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1458	0.9999	1,027.000 OZT	1,027.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2010-KPA 3814	0.9999	980.200 OZT	980.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231996	0.9999	1,025.000 OZT	1,025.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50929	0.9999	995.800 OZT	995.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029007	0.9990	773.700 OZT	773.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003408	0.9999	975.400 OZT	975.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0679-08	0.9999	914.200 OZT	914.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12278	0.9999	988.800 OZT	988.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20123882	0.9990	894.300 OZT	894.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155462	0.9990	956.800 OZT	956.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108910	0.9990	1,024.600 OZT	1,024.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323027803	0.9999	986.600 OZT	986.600 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B180205	0.9999	934.700 OZT	934.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1112011	0.9990	989.800 OZT	989.800 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3550	0.9999	993.700 OZT	993.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081553	0.9999	1,005.900 OZT	1,005.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2257	0.9990	1,002.100 OZT	1,002.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40282R	0.9990	982.600 OZT	982.600 OZT	2003

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4014	0.9990	1,002.400 OZT	1,002.400 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511A4	0.9999	948.500 OZT	948.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160700101	0.9999	940.800 OZT	940.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108372	0.9990	987.100 OZT	987.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623177	0.9990	858.000 OZT	858.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	V5974	0.9990	936.000 OZT	936.000 OZT	721
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5249	0.9999	966.100 OZT	966.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9979	0.9990	977.800 OZT	977.800 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605509	0.9999	1,038.000 OZT	1,038.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	639-05	0.9999	968.200 OZT	968.200 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47762	0.9990	1,004.600 OZT	1,004.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108706	0.9990	1,041.100 OZT	1,041.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108893	0.9990	932.800 OZT	932.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPA9980	0.9999	979.900 OZT	979.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3296	0.9990	1,007.200 OZT	1,007.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9849	0.9990	965.000 OZT	965.000 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107335	0.9990	1,013.300 OZT	1,013.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060410406	0.9999	1,029.100 OZT	1,029.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7934	0.9990	954.100 OZT	954.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-810	0.9990	1,003.800 OZT	1,003.800 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412N7	0.9999	950.500 OZT	950.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252273	0.9999	960.200 OZT	960.200 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68176	0.9990	894.100 OZT	894.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122913	0.9990	1,009.400 OZT	1,009.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605496	0.9999	985.000 OZT	985.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04779	0.9990	978.300 OZT	978.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA2486	0.9999	963.500 OZT	963.500 OZT	2020
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102465	0.9990	980.200 OZT	980.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110818	0.9999	955.400 OZT	955.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1586	0.9990	1,063.100 OZT	1,063.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7782	0.9990	933.600 OZT	933.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186385	0.9990	1,004.600 OZT	1,004.600 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609097	0.9990	862.900 OZT	862.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251251	0.9999	959.500 OZT	959.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106696	0.9990	1,000.800 OZT	1,000.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110156	0.9990	1,039.000 OZT	1,039.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010707	0.9990	975.400 OZT	975.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7788	0.9990	897.500 OZT	897.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233176	0.9999	944.900 OZT	944.900 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110608	0.9990	976.700 OZT	976.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2805	0.9999	942.100 OZT	942.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250530	0.9999	962.400 OZT	962.400 OZT	325

Document date: Fri, May 15, 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

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250487	0.9999	968.200 OZT	968.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03124	0.9990	963.700 OZT	963.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604733	0.9990	992.500 OZT	992.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029701	0.9990	840.200 OZT	840.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	403-2	0.9999	947.100 OZT	947.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68571	0.9990	866.600 OZT	866.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29178	0.9990	1,010.700 OZT	1,010.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19773	0.9999	998.100 OZT	998.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	1073 4	0.9999	1,010.700 OZT	1,010.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251104	0.9999	1,034.200 OZT	1,034.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609083	0.9990	934.500 OZT	934.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2672	0.9999	946.800 OZT	946.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250803	0.9990	1,000.900 OZT	1,000.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18757R	0.9990	962.400 OZT	962.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11272	0.9999	926.200 OZT	926.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110150	0.9990	981.300 OZT	981.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	9N2514	0.9990	973.800 OZT	973.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108474	0.9990	1,024.600 OZT	1,024.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250102	0.9990	1,044.100 OZT	1,044.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122910	0.9990	952.100 OZT	952.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5436	0.9999	924.700 OZT	924.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon(2),Mexico	201297-38416	0.9999	1,032.600 OZT	1,032.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010801	0.9990	977.700 OZT	977.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623366	0.9990	843.300 OZT	843.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090087	0.9999	992.100 OZT	992.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626780	0.9990	923.100 OZT	923.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20123890	0.9990	949.000 OZT	949.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M042901	0.9999	982.200 OZT	982.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68413	0.9990	855.800 OZT	855.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2293405	0.9990	969.300 OZT	969.300 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9930	0.9990	965.000 OZT	965.000 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323027807	0.9999	969.700 OZT	969.700 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63757	0.9999	934.200 OZT	934.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090720B6	0.9990	969.700 OZT	969.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2234	0.9990	1,011.000 OZT	1,011.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M108-3	0.9999	946.600 OZT	946.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53493939	0.9990	1,002.300 OZT	1,002.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7124.26216	0.9990	974.500 OZT	974.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114117	0.9990	978.500 OZT	978.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250494	0.9999	956.800 OZT	956.800 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108766	0.9990	988.200 OZT	988.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12309R	0.9990	1,078.100 OZT	1,078.100 OZT	2002

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	308-6	0.9990	928.800 OZT	928.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195494	0.9990	987.000 OZT	987.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146190	0.9990	1,065.500 OZT	1,065.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0107	0.9990	982.800 OZT	982.800 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5239	0.9999	954.200 OZT	954.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-811	0.9990	1,003.600 OZT	1,003.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2600	0.9999	953.800 OZT	953.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9082	0.9990	977.800 OZT	977.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145792	0.9990	995.500 OZT	995.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Dowa Metals & Mining Co Ltd,Kazuno,Japan	011124058	0.9999	994.700 OZT	994.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M041101	0.9999	939.200 OZT	939.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609003	0.9990	903.100 OZT	903.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924946	0.9999	1,033.100 OZT	1,033.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9245	0.9990	976.000 OZT	976.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111513	0.9990	988.200 OZT	988.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3836	0.9990	976.100 OZT	976.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2202	0.9999	961.100 OZT	961.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2554	0.9999	956.000 OZT	956.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9078	0.9990	975.400 OZT	975.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000291	0.9999	981.700 OZT	981.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592180	0.9990	966.400 OZT	966.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016002204	0.9999	997.000 OZT	997.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250547	0.9999	980.300 OZT	980.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160640401	0.9999	962.600 OZT	962.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884710	0.9990	955.200 OZT	955.200 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA6422	0.9999	933.100 OZT	933.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155350	0.9990	913.000 OZT	913.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190707	0.9999	954.000 OZT	954.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879606	0.9990	949.800 OZT	949.800 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602575	0.9999	980.400 OZT	980.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233189	0.9999	968.100 OZT	968.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7854	0.9990	962.900 OZT	962.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7120.26199	0.9990	1,058.400 OZT	1,058.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47774	0.9990	1,003.600 OZT	1,003.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146189	0.9990	1,048.700 OZT	1,048.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609071	0.9990	866.600 OZT	866.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1566	0.9990	1,003.600 OZT	1,003.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623168	0.9990	895.000 OZT	895.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605464	0.9999	980.000 OZT	980.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108365	0.9990	986.700 OZT	986.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5449	0.9999	971.400 OZT	971.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M130-12	0.9999	953.900 OZT	953.900 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513141	0.9999	949.600 OZT	949.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47779	0.9990	1,004.500 OZT	1,004.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7959	0.9990	963.300 OZT	963.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604679	0.9990	996.000 OZT	996.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200917806	0.9990	1,024.000 OZT	1,024.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108884	0.9990	1,020.800 OZT	1,020.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7748	0.9999	962.100 OZT	962.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33477R	0.9990	1,035.400 OZT	1,035.400 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1723	0.9999	925.900 OZT	925.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186199	0.9990	992.000 OZT	992.000 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29174	0.9990	1,011.500 OZT	1,011.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5708	0.9990	1,005.300 OZT	1,005.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108784	0.9990	1,011.800 OZT	1,011.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186208	0.9990	997.900 OZT	997.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67880	0.9990	824.700 OZT	824.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12836R	0.9990	1,018.100 OZT	1,018.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	23286	0.9990	1,021.700 OZT	1,021.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146262	0.9990	1,011.400 OZT	1,011.400 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2434	0.9990	993.000 OZT	993.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1885309	0.9990	973.100 OZT	973.100 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090720E7	0.9990	971.500 OZT	971.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654604	0.9990	977.800 OZT	977.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M120-5	0.9999	965.100 OZT	965.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7726	0.9999	949.000 OZT	949.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4012	0.9990	1,000.300 OZT	1,000.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108875	0.9990	1,018.800 OZT	1,018.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251241	0.9999	992.300 OZT	992.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108209	0.9990	999.800 OZT	999.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3294	0.9999	969.600 OZT	969.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9137	0.9990	985.400 OZT	985.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7716	0.9999	955.000 OZT	955.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081566	0.9999	952.800 OZT	952.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47748	0.9990	1,002.900 OZT	1,002.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108398	0.9990	1,001.500 OZT	1,001.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091310	0.9990	957.500 OZT	957.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R466110744	0.9990	1,013.700 OZT	1,013.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40270R	0.9990	970.300 OZT	970.300 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17699	0.9990	926.000 OZT	926.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081422	0.9999	955.400 OZT	955.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2655	0.9999	921.600 OZT	921.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17716	0.9990	916.100 OZT	916.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120508	0.9999	1,018.500 OZT	1,018.500 OZT	2025

Document date: Fri, May 15, 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

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9185	0.9990	973.900 OZT	973.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029002	0.9990	753.600 OZT	753.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7904	0.9990	934.300 OZT	934.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M119-3	0.9999	960.400 OZT	960.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010126	0.9990	980.400 OZT	980.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3698	0.9990	910.800 OZT	910.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	270-8	0.9990	970.900 OZT	970.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110813	0.9999	972.400 OZT	972.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	132544	0.9990	987.600 OZT	987.600 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413G1	0.9999	971.800 OZT	971.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037136	0.9990	779.000 OZT	779.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3776	0.9990	874.100 OZT	874.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1897	0.9999	995.700 OZT	995.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108082	0.9990	1,027.600 OZT	1,027.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608664	0.9990	1,001.200 OZT	1,001.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114114	0.9990	947.600 OZT	947.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72363	0.9990	906.600 OZT	906.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4160607	0.9990	1,018.600 OZT	1,018.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016021403	0.9999	967.000 OZT	967.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110594	0.9999	1,039.600 OZT	1,039.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111227	0.9999	1,005.800 OZT	1,005.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1881801	0.9990	998.600 OZT	998.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32598 A	0.9990	901.700 OZT	901.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120512	0.9999	986.700 OZT	986.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195790	0.9990	1,008.500 OZT	1,008.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107481	0.9990	994.000 OZT	994.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68435	0.9990	820.400 OZT	820.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33621R	0.9990	1,022.600 OZT	1,022.600 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Teck Cominco Ltd,Trail,Canada	4261311	0.9999	1,049.400 OZT	1,049.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122892	0.9990	1,018.600 OZT	1,018.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4545	0.9990	995.700 OZT	995.700 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90610801	0.9999	1,029.400 OZT	1,029.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	289-2	0.9990	946.900 OZT	946.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M113-6	0.9999	968.200 OZT	968.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016002906	0.9999	965.100 OZT	965.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609037	0.9990	889.200 OZT	889.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68011	0.9990	914.700 OZT	914.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160650107	0.9999	980.400 OZT	980.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060410303	0.9999	1,048.400 OZT	1,048.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160610607	0.9999	972.100 OZT	972.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879509	0.9990	959.100 OZT	959.100 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722E2	0.9990	958.100 OZT	958.100 OZT	2009

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108874	0.9990	1,032.300 OZT	1,032.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630805	0.9999	1,079.500 OZT	1,079.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3494	0.9999	945.800 OZT	945.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195793	0.9990	984.000 OZT	984.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858208	0.9990	949.500 OZT	949.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052923	0.9990	890.600 OZT	890.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA3879	0.9999	959.700 OZT	959.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611139	0.9990	847.000 OZT	847.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108707	0.9990	977.800 OZT	977.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465710722	0.9990	994.200 OZT	994.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591984	0.9990	935.500 OZT	935.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111180-2	0.9990	1,049.800 OZT	1,049.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1229	0.9999	1,012.400 OZT	1,012.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9904	0.9990	972.800 OZT	972.800 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091578	0.9999	991.600 OZT	991.600 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12839R	0.9990	1,005.800 OZT	1,005.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	608997	0.9990	868.400 OZT	868.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02995	0.9990	978.100 OZT	978.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	9N2523	0.9990	987.500 OZT	987.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4161009	0.9990	1,028.300 OZT	1,028.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025042	0.9990	966.800 OZT	966.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609041	0.9990	915.600 OZT	915.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104487	0.9999	913.300 OZT	913.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222143606	0.9999	948.100 OZT	948.100 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186174	0.9990	1,035.600 OZT	1,035.600 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53283705	0.9990	1,006.900 OZT	1,006.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6610	0.9999	949.500 OZT	949.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2313149	0.9999	971.400 OZT	971.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	036995	0.9990	800.700 OZT	800.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA2485	0.9999	979.900 OZT	979.900 OZT	2020
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9131	0.9990	981.200 OZT	981.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630405	0.9999	1,039.700 OZT	1,039.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3211	0.9999	961.200 OZT	961.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884206	0.9990	925.200 OZT	925.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2688	0.9999	811.400 OZT	811.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160640303	0.9999	949.200 OZT	949.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896303	0.9990	973.600 OZT	973.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon(2),Mexico	201297-38417	0.9999	1,032.500 OZT	1,032.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29176	0.9990	1,010.900 OZT	1,010.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630506	0.9999	950.500 OZT	950.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01312208	0.9999	1,000.000 OZT	1,000.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091906	0.9990	965.600 OZT	965.600 OZT	2011

Document date: Fri, May 15, 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

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084822	0.9990	1,054.600 OZT	1,054.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004246-3	0.9990	1,064.500 OZT	1,064.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4728	0.9999	972.900 OZT	972.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090076	0.9999	956.500 OZT	956.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47976A	0.9990	842.100 OZT	842.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880301	0.9990	955.000 OZT	955.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	608996	0.9990	875.600 OZT	875.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPC3752	0.9999	946.200 OZT	946.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M224608	0.9999	924.100 OZT	924.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195343	0.9990	985.500 OZT	985.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M121-5	0.9999	949.600 OZT	949.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1881008	0.9990	981.500 OZT	981.500 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108803	0.9990	1,050.500 OZT	1,050.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199969	0.9990	971.900 OZT	971.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5374	0.9999	953.700 OZT	953.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40259R	0.9990	970.400 OZT	970.400 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591497	0.9990	849.200 OZT	849.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0912	0.9999	943.000 OZT	943.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	10569-28	0.9990	1,057.400 OZT	1,057.400 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4968	0.9990	954.900 OZT	954.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2599	0.9999	994.800 OZT	994.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13J621	0.9999	978.900 OZT	978.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4151010	0.9990	987.300 OZT	987.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021020	0.9990	995.000 OZT	995.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5241	0.9999	961.200 OZT	961.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5307	0.9999	955.500 OZT	955.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609090	0.9990	901.400 OZT	901.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880208	0.9990	966.700 OZT	966.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081692	0.9999	934.000 OZT	934.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145969	0.9990	965.000 OZT	965.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16171	0.9999	968.900 OZT	968.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4527	0.9990	1,000.100 OZT	1,000.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90680302	0.9999	1,026.500 OZT	1,026.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7853	0.9990	924.500 OZT	924.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y0894	0.9990	901.200 OZT	901.200 OZT	124
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M134-10	0.9999	958.200 OZT	958.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090094	0.9999	968.000 OZT	968.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5640	0.9990	925.600 OZT	925.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413K2	0.9999	963.000 OZT	963.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9938	0.9999	941.100 OZT	941.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122141107	0.9999	949.900 OZT	949.900 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608159	0.9990	992.700 OZT	992.700 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y4393	0.9990	867.900 OZT	867.900 OZT	924
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103357	0.9990	974.900 OZT	974.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4535	0.9990	995.600 OZT	995.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	153302	0.9999	1,010.000 OZT	1,010.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12854R	0.9990	963.900 OZT	963.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R802330807	0.9990	1,050.000 OZT	1,050.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10250907	0.9999	1,038.700 OZT	1,038.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3123	0.9999	920.000 OZT	920.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29029	0.9999	1,015.000 OZT	1,015.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591978	0.9990	952.600 OZT	952.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40264R	0.9990	1,032.100 OZT	1,032.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146317	0.9990	1,059.700 OZT	1,059.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2439	0.9990	965.200 OZT	965.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03438	0.9990	1,011.400 OZT	1,011.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040104	0.9999	994.600 OZT	994.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111286	0.9999	1,014.000 OZT	1,014.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Republic Metals Corporation,United States	Ag032118017	0.9990	1,011.400 OZT	1,011.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9136	0.9990	1,021.100 OZT	1,021.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01312407	0.9999	973.700 OZT	973.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	2010-KA 8541	0.9999	962.500 OZT	962.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4154	0.9990	974.700 OZT	974.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106671	0.9990	1,004.400 OZT	1,004.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02212701	0.9999	1,017.600 OZT	1,017.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1683	0.9999	953.000 OZT	953.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1779	0.9990	956.100 OZT	956.100 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108845	0.9990	1,022.300 OZT	1,022.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231984	0.9999	1,004.400 OZT	1,004.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2351	0.9990	1,002.200 OZT	1,002.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5622	0.9990	930.700 OZT	930.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6650	0.9999	983.800 OZT	983.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3045	0.9999	932.300 OZT	932.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2259	0.9999	968.300 OZT	968.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2841	0.9999	964.900 OZT	964.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1931	0.9999	938.000 OZT	938.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9992	0.9999	927.800 OZT	927.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016017906	0.9999	998.200 OZT	998.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190810	0.9999	952.200 OZT	952.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024036	0.9990	984.000 OZT	984.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7796	0.9990	886.200 OZT	886.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000045	0.9999	979.000 OZT	979.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	10547	0.9999	951.000 OZT	951.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20084872	0.9990	1,009.900 OZT	1,009.900 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42204	0.9990	895.600 OZT	895.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7751	0.9999	958.000 OZT	958.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591486	0.9990	943.600 OZT	943.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3112	0.9999	930.700 OZT	930.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110709	0.9990	982.800 OZT	982.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8976	0.9990	981.000 OZT	981.000 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857301	0.9990	986.300 OZT	986.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2567	0.9999	814.700 OZT	814.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9201	0.9990	959.500 OZT	959.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-15-1764	0.9999	1,024.700 OZT	1,024.700 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200918001	0.9990	992.600 OZT	992.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879704	0.9990	961.500 OZT	961.500 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000092	0.9999	973.300 OZT	973.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	132545	0.9990	983.300 OZT	983.300 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201131298	0.9999	1,012.000 OZT	1,012.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2829-10	0.9999	1,023.700 OZT	1,023.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1907	0.9999	988.500 OZT	988.500 OZT	724
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4966	0.9990	901.400 OZT	901.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19819	0.9999	1,011.900 OZT	1,011.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251384	0.9999	990.100 OZT	990.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2309	0.9990	984.200 OZT	984.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000041	0.9999	979.100 OZT	979.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108869	0.9990	997.700 OZT	997.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106672	0.9990	986.600 OZT	986.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0676-08	0.9999	990.000 OZT	990.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145964	0.9990	987.700 OZT	987.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114113	0.9990	985.700 OZT	985.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1879905	0.9990	959.600 OZT	959.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4325	0.9990	986.700 OZT	986.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101759	0.9990	1,024.900 OZT	1,024.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186394	0.9990	1,011.700 OZT	1,011.700 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1218	0.9999	1,022.100 OZT	1,022.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y4386	0.9990	873.700 OZT	873.700 OZT	924
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	604593	0.9990	993.500 OZT	993.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5295	0.9999	969.700 OZT	969.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1574	0.9990	990.900 OZT	990.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7123.26211	0.9990	992.500 OZT	992.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0847	0.9999	949.800 OZT	949.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118092504	0.9990	987.400 OZT	987.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016023701	0.9999	982.500 OZT	982.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108492	0.9990	964.500 OZT	964.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7734	0.9999	961.100 OZT	961.100 OZT	2002

Document date: Fri, May 15, 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

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650601	0.9999	1,019.200 OZT	1,019.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3916	0.9990	984.400 OZT	984.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	053964	0.9999	980.200 OZT	980.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155368	0.9990	917.000 OZT	917.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M121-12	0.9999	927.700 OZT	927.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146249	0.9990	991.100 OZT	991.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	320-10	0.9990	939.800 OZT	939.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222143806	0.9999	946.100 OZT	946.100 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1113022	0.9990	1,001.600 OZT	1,001.600 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7144	0.9999	965.200 OZT	965.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010022	0.9990	933.700 OZT	933.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9086	0.9990	989.900 OZT	989.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7794	0.9990	861.600 OZT	861.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9945	0.9990	977.000 OZT	977.000 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016021107	0.9999	983.900 OZT	983.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7971	0.9990	1,008.300 OZT	1,008.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016027204	0.9999	985.600 OZT	985.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68589	0.9990	862.700 OZT	862.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026080	0.9990	1,005.100 OZT	1,005.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5231	0.9999	960.600 OZT	960.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	9094	0.9999	946.900 OZT	946.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016005806	0.9999	955.900 OZT	955.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314511	0.9999	977.800 OZT	977.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPC3724	0.9999	931.400 OZT	931.400 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608751	0.9990	999.600 OZT	999.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2408	0.9990	942.100 OZT	942.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP2814	0.9999	908.600 OZT	908.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3219	0.9999	963.000 OZT	963.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-798	0.9990	1,002.700 OZT	1,002.700 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722G7	0.9990	944.500 OZT	944.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42315	0.9990	947.000 OZT	947.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7935	0.9990	954.300 OZT	954.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-10-1028	0.9999	1,019.100 OZT	1,019.100 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M121-12	0.9999	918.000 OZT	918.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5290	0.9999	948.900 OZT	948.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90640406	0.9999	1,037.700 OZT	1,037.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251338	0.9999	1,007.900 OZT	1,007.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB1258	0.9999	969.800 OZT	969.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110813	0.9999	1,002.000 OZT	1,002.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2832	0.9999	951.600 OZT	951.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108091	0.9990	959.200 OZT	959.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018421	0.9990	995.200 OZT	995.200 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5368	0.9999	971.900 OZT	971.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9118	0.9990	991.500 OZT	991.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7138	0.9999	943.000 OZT	943.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63735	0.9999	956.800 OZT	956.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108078	0.9990	1,024.500 OZT	1,024.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33628R	0.9990	1,060.400 OZT	1,060.400 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195592	0.9990	1,047.400 OZT	1,047.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B17508601	0.9990	1,021.900 OZT	1,021.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111183-2	0.9990	1,012.700 OZT	1,012.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12435	0.9999	988.000 OZT	988.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11098	0.9999	933.000 OZT	933.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108484	0.9990	1,006.000 OZT	1,006.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511G1	0.9999	941.600 OZT	941.600 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	637-11	0.9999	987.300 OZT	987.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060400507	0.9999	1,007.300 OZT	1,007.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107822	0.9990	1,012.300 OZT	1,012.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146075	0.9990	1,032.100 OZT	1,032.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412N8	0.9999	952.700 OZT	952.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018408	0.9990	989.200 OZT	989.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5431	0.9999	986.700 OZT	986.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090721J3	0.9990	952.400 OZT	952.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511E7	0.9999	944.100 OZT	944.100 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114020	0.9990	959.100 OZT	959.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 3844	0.9999	983.700 OZT	983.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110154	0.9990	1,026.900 OZT	1,026.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y4394	0.9990	890.100 OZT	890.100 OZT	924
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000407	0.9999	970.200 OZT	970.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040309	0.9999	1,015.400 OZT	1,015.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608102	0.9990	968.700 OZT	968.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40267R	0.9990	1,024.200 OZT	1,024.200 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-5-1185	0.9999	1,027.000 OZT	1,027.000 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029001	0.9990	760.600 OZT	760.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252337	0.9999	943.500 OZT	943.500 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42156	0.9990	947.100 OZT	947.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513146	0.9999	949.200 OZT	949.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7062	0.9999	961.400 OZT	961.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5175	0.9990	984.700 OZT	984.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004243-4	0.9990	1,050.800 OZT	1,050.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654704	0.9990	957.600 OZT	957.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591448	0.9990	872.600 OZT	872.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060400602	0.9999	999.200 OZT	999.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0021	0.9999	993.600 OZT	993.600 OZT	2004

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016027203	0.9999	995.200 OZT	995.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111510	0.9990	933.300 OZT	933.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110706	0.9999	1,005.200 OZT	1,005.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02877	0.9990	975.000 OZT	975.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070940505	0.9999	1,038.800 OZT	1,038.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47975A	0.9990	850.800 OZT	850.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609088	0.9990	847.800 OZT	847.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2444	0.9990	972.200 OZT	972.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2463	0.9990	975.900 OZT	975.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68597	0.9990	840.200 OZT	840.200 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4691	0.9999	955.700 OZT	955.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195304	0.9990	992.300 OZT	992.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108842	0.9990	1,024.600 OZT	1,024.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16484	0.9999	937.100 OZT	937.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146329	0.9990	1,063.300 OZT	1,063.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90640504	0.9999	1,032.300 OZT	1,032.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02212608	0.9999	1,000.500 OZT	1,000.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5347	0.9999	965.300 OZT	965.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7912	0.9990	936.500 OZT	936.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2450	0.9990	994.800 OZT	994.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2692	0.9999	964.600 OZT	964.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251406	0.9999	1,029.000 OZT	1,029.000 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103343	0.9990	1,015.300 OZT	1,015.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091701	0.9990	970.600 OZT	970.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7120	0.9999	967.200 OZT	967.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105634	0.9990	1,060.000 OZT	1,060.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1957	0.9999	968.600 OZT	968.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68054	0.9990	827.800 OZT	827.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90680306	0.9999	1,066.500 OZT	1,066.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016024702	0.9999	971.300 OZT	971.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	172490	0.9990	999.300 OZT	999.300 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2652	0.9999	949.900 OZT	949.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010015	0.9990	946.900 OZT	946.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233184	0.9999	971.800 OZT	971.800 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609014	0.9990	974.200 OZT	974.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160104	0.9999	971.100 OZT	971.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7906	0.9990	991.600 OZT	991.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7070.25868	0.9990	986.900 OZT	986.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108827	0.9990	1,027.400 OZT	1,027.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56159	0.9990	1,031.800 OZT	1,031.800 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5471	0.9999	947.100 OZT	947.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924966	0.9999	1,087.500 OZT	1,087.500 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041705	0.9999	1,021.200 OZT	1,021.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67887	0.9990	853.500 OZT	853.500 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195425	0.9990	985.000 OZT	985.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68005	0.9990	893.800 OZT	893.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2830-07	0.9999	943.500 OZT	943.500 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251060	0.9999	1,013.700 OZT	1,013.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53513970	0.9990	1,008.700 OZT	1,008.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000267	0.9999	980.400 OZT	980.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3117	0.9999	960.600 OZT	960.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5473	0.9999	954.500 OZT	954.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5343	0.9999	989.300 OZT	989.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20054592	0.9990	963.100 OZT	963.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125701	0.9999	978.800 OZT	978.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7186	0.9999	971.800 OZT	971.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140413	0.9990	981.300 OZT	981.300 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465310685	0.9990	1,021.900 OZT	1,021.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	311-3	0.9990	944.300 OZT	944.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146054	0.9990	1,021.400 OZT	1,021.400 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199890	0.9990	984.500 OZT	984.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252101	0.9999	1,011.200 OZT	1,011.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081663	0.9999	948.600 OZT	948.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146091	0.9990	1,030.000 OZT	1,030.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2263	0.9990	1,005.300 OZT	1,005.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2366	0.9990	964.600 OZT	964.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7885	0.9990	1,010.000 OZT	1,010.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53283713	0.9990	1,002.200 OZT	1,002.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09062102	0.9990	1,026.900 OZT	1,026.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R464510623	0.9990	1,027.000 OZT	1,027.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	232710	0.9990	1,017.600 OZT	1,017.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233258	0.9999	947.800 OZT	947.800 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110254	0.9990	999.000 OZT	999.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9933	0.9990	970.000 OZT	970.000 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155382	0.9990	1,002.800 OZT	1,002.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42311	0.9990	947.200 OZT	947.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104657	0.9990	1,021.900 OZT	1,021.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195794	0.9990	1,007.600 OZT	1,007.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108336	0.9990	970.500 OZT	970.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122141005	0.9999	980.500 OZT	980.500 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09061507	0.9990	1,007.400 OZT	1,007.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B17508504	0.9990	1,046.800 OZT	1,046.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591489	0.9990	862.400 OZT	862.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0052	0.9999	1,011.700 OZT	1,011.700 OZT	2004

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122141003	0.9999	1,003.400 OZT	1,003.400 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186386	0.9990	1,043.500 OZT	1,043.500 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zaklady Metalurgiczne Trzebinia,Trzebinia,Poland	2562582	0.9990	915.800 OZT	915.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520005	0.9990	984.100 OZT	984.100 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	308-7	0.9990	920.100 OZT	920.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29063	0.9999	984.200 OZT	984.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204051806	0.9999	1,023.400 OZT	1,023.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026071	0.9990	1,016.300 OZT	1,016.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108861	0.9990	1,012.900 OZT	1,012.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146176	0.9990	1,084.600 OZT	1,084.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251047	0.9999	978.100 OZT	978.100 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1975	0.9999	934.700 OZT	934.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2421	0.9990	1,005.100 OZT	1,005.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03109	0.9990	1,007.900 OZT	1,007.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4854	0.9990	964.100 OZT	964.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140855	0.9990	1,020.900 OZT	1,020.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155464	0.9990	932.900 OZT	932.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108204	0.9990	990.500 OZT	990.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7922	0.9990	864.200 OZT	864.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608319	0.9990	953.000 OZT	953.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4360	0.9990	942.700 OZT	942.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110582	0.9990	985.100 OZT	985.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016026204	0.9999	947.800 OZT	947.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037131	0.9990	867.600 OZT	867.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPQ3222	0.9999	947.500 OZT	947.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03204	0.9990	988.100 OZT	988.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190704	0.9999	990.200 OZT	990.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03313	0.9990	982.100 OZT	982.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1906	0.9999	1,001.700 OZT	1,001.700 OZT	724
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412P7	0.9999	954.900 OZT	954.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108198	0.9990	1,002.500 OZT	1,002.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9916	0.9990	999.500 OZT	999.500 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120574	0.9999	1,005.200 OZT	1,005.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63744	0.9999	950.200 OZT	950.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107337	0.9990	978.400 OZT	978.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107325	0.9990	1,001.100 OZT	1,001.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016004708	0.9999	960.000 OZT	960.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3467	0.9999	927.900 OZT	927.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2258	0.9990	999.400 OZT	999.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000051	0.9999	978.200 OZT	978.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4835	0.9990	953.800 OZT	953.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124853	0.9990	1,037.500 OZT	1,037.500 OZT	2018

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111287	0.9999	996.200 OZT	996.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081514	0.9999	983.300 OZT	983.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18778R	0.9990	1,032.300 OZT	1,032.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B17508502	0.9990	1,095.900 OZT	1,095.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7943	0.9990	954.000 OZT	954.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611151	0.9990	855.800 OZT	855.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195357	0.9990	973.300 OZT	973.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	10542	0.9999	951.100 OZT	951.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250546	0.9999	933.800 OZT	933.800 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605896	0.9999	996.100 OZT	996.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171303	0.9990	952.700 OZT	952.700 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108383	0.9990	1,006.200 OZT	1,006.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2714	0.9990	917.500 OZT	917.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0775-01	0.9999	987.800 OZT	987.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16176	0.9999	956.800 OZT	956.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412Q7	0.9999	961.300 OZT	961.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2694	0.9990	966.100 OZT	966.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108035	0.9990	1,012.400 OZT	1,012.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03481	0.9990	993.900 OZT	993.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0679-10	0.9999	922.500 OZT	922.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66418 A	0.9990	901.100 OZT	901.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66968 A	0.9990	885.000 OZT	885.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004243-1	0.9990	1,034.100 OZT	1,034.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7931	0.9990	987.500 OZT	987.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4220204	0.9999	978.600 OZT	978.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146331	0.9990	1,043.900 OZT	1,043.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041409	0.9999	1,014.800 OZT	1,014.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0016	0.9999	1,025.200 OZT	1,025.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03073	0.9990	1,001.300 OZT	1,001.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110701	0.9999	1,005.500 OZT	1,005.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3227	0.9999	962.700 OZT	962.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195791	0.9990	990.500 OZT	990.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	166410	0.9999	950.500 OZT	950.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03102	0.9990	980.700 OZT	980.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110311	0.9990	946.700 OZT	946.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626806	0.9990	898.200 OZT	898.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252317	0.9999	974.000 OZT	974.000 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66422 A	0.9990	896.300 OZT	896.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251325	0.9999	1,005.700 OZT	1,005.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323027901	0.9999	978.600 OZT	978.600 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251267	0.9999	977.000 OZT	977.000 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2386	0.9990	964.400 OZT	964.400 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620807	0.9999	992.500 OZT	992.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102028	0.9990	1,060.600 OZT	1,060.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11894	0.9999	947.800 OZT	947.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KN1798	0.9999	977.600 OZT	977.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185409	0.9990	1,019.100 OZT	1,019.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2572	0.9999	974.100 OZT	974.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49794	0.9999	934.300 OZT	934.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025031	0.9990	995.900 OZT	995.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6977	0.9999	958.500 OZT	958.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03063	0.9990	1,015.200 OZT	1,015.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010111	0.9990	978.800 OZT	978.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018409	0.9990	991.200 OZT	991.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111243	0.9999	1,014.000 OZT	1,014.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7841	0.9990	853.400 OZT	853.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16110-3	0.9999	952.600 OZT	952.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110240	0.9990	975.200 OZT	975.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010131	0.9990	986.700 OZT	986.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884703	0.9990	978.700 OZT	978.700 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	090801	0.9999	962.200 OZT	962.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M121-2	0.9999	965.800 OZT	965.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47752	0.9990	1,004.400 OZT	1,004.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2566	0.9999	785.800 OZT	785.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160540507	0.9999	961.400 OZT	961.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090720A5	0.9990	931.000 OZT	931.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5348	0.9999	947.800 OZT	947.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106685	0.9990	999.700 OZT	999.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1916	0.9999	959.500 OZT	959.500 OZT	724
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5715	0.9990	888.900 OZT	888.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081443	0.9999	980.800 OZT	980.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146184	0.9990	998.100 OZT	998.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7104.26089	0.9990	956.700 OZT	956.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49788	0.9999	931.000 OZT	931.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090720E6	0.9990	980.300 OZT	980.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623110	0.9990	916.800 OZT	916.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	277 1	0.9999	1,015.600 OZT	1,015.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63724	0.9999	959.800 OZT	959.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1805	0.9990	957.100 OZT	957.100 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12659902	0.9990	993.100 OZT	993.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M224107	0.9999	969.800 OZT	969.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614754	0.9990	918.600 OZT	918.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016019307	0.9999	999.600 OZT	999.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110330	0.9999	935.600 OZT	935.600 OZT	2011

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199754	0.9990	1,016.600 OZT	1,016.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160550602	0.9999	958.000 OZT	958.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251610	0.9999	1,027.400 OZT	1,027.400 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081536	0.9999	955.800 OZT	955.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03236	0.9990	966.500 OZT	966.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12834R	0.9990	1,015.500 OZT	1,015.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zaklady Metalurgiczne Trzebinia,Trzebinia,Poland	580982	0.9990	916.800 OZT	916.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA (Pre 2008 Former Go...	Degussa-Huls AG,Hanau,Germany	DU1577	0.9990	1,117.700 OZT	1,117.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010112	0.9990	970.700 OZT	970.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7629	0.9999	966.400 OZT	966.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614747	0.9990	957.800 OZT	957.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070950105	0.9999	1,049.800 OZT	1,049.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90620104	0.9999	1,093.000 OZT	1,093.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108104	0.9990	1,006.800 OZT	1,006.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2295501	0.9990	973.000 OZT	973.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14495	0.9990	896.600 OZT	896.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201232000	0.9999	996.100 OZT	996.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66403 A	0.9990	814.600 OZT	814.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5599	0.9990	947.600 OZT	947.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081585	0.9999	968.300 OZT	968.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3687	0.9990	877.600 OZT	877.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204052109	0.9999	1,021.600 OZT	1,021.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614609	0.9990	819.100 OZT	819.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3831	0.9990	1,053.000 OZT	1,053.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251339	0.9999	990.200 OZT	990.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626769	0.9990	894.000 OZT	894.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5513	0.9999	941.600 OZT	941.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016002708	0.9999	941.300 OZT	941.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	99W-24945	0.9999	1,048.400 OZT	1,048.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626772	0.9990	871.200 OZT	871.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12300R	0.9990	963.600 OZT	963.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105621	0.9990	972.600 OZT	972.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	W0123	0.9990	856.400 OZT	856.400 OZT	522
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016004904	0.9999	980.900 OZT	980.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591485	0.9990	911.000 OZT	911.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016023104	0.9999	978.600 OZT	978.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195640	0.9990	986.000 OZT	986.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3926	0.9990	965.000 OZT	965.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02893	0.9990	978.800 OZT	978.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108834	0.9990	1,029.700 OZT	1,029.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465910739	0.9990	979.100 OZT	979.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7397	0.9990	994.200 OZT	994.200 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018032	0.9990	1,017.300 OZT	1,017.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B17508703	0.9990	1,021.600 OZT	1,021.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026062	0.9990	1,020.700 OZT	1,020.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011044	0.9990	953.400 OZT	953.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56147	0.9990	1,045.500 OZT	1,045.500 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29074	0.9999	1,004.500 OZT	1,004.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124831	0.9990	1,041.900 OZT	1,041.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1226	0.9999	1,050.200 OZT	1,050.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2404	0.9990	985.900 OZT	985.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03541	0.9990	1,008.100 OZT	1,008.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R802530816	0.9990	972.600 OZT	972.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KN1800	0.9999	956.200 OZT	956.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12281	0.9999	1,028.800 OZT	1,028.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146298	0.9990	1,051.000 OZT	1,051.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3416	0.9999	947.200 OZT	947.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110253	0.9990	1,083.500 OZT	1,083.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145954	0.9990	976.900 OZT	976.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3822	0.9990	973.400 OZT	973.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5456	0.9999	956.100 OZT	956.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02211805	0.9999	1,018.700 OZT	1,018.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609061	0.9990	893.400 OZT	893.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B17508608	0.9990	1,016.300 OZT	1,016.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0680-06	0.9999	925.800 OZT	925.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513140	0.9999	949.300 OZT	949.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3835	0.9990	1,008.800 OZT	1,008.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413L7	0.9999	961.600 OZT	961.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40272R	0.9990	1,048.300 OZT	1,048.300 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155459	0.9990	915.900 OZT	915.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101770	0.9990	1,001.100 OZT	1,001.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070950101	0.9999	1,044.500 OZT	1,044.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251187	0.9999	971.900 OZT	971.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-313	0.9999	1,055.500 OZT	1,055.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880309	0.9990	959.900 OZT	959.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4503	0.9990	962.600 OZT	962.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13F395	0.9999	1,006.200 OZT	1,006.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5368	0.9999	954.600 OZT	954.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56140	0.9990	1,037.500 OZT	1,037.500 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13F377	0.9999	960.300 OZT	960.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102027	0.9990	1,041.300 OZT	1,041.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9093	0.9990	984.400 OZT	984.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9106	0.9990	988.100 OZT	988.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7639	0.9999	959.300 OZT	959.300 OZT	2002

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626768	0.9990	903.900 OZT	903.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591997	0.9990	904.200 OZT	904.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11095	0.9999	900.300 OZT	900.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40531	0.9990	1,005.800 OZT	1,005.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125608	0.9999	989.000 OZT	989.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111440	0.9990	991.000 OZT	991.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0086	0.9990	967.500 OZT	967.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511E2	0.9999	964.700 OZT	964.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018042	0.9990	1,001.400 OZT	1,001.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2576	0.9999	928.300 OZT	928.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0053	0.9999	992.100 OZT	992.100 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2276	0.9990	964.800 OZT	964.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16107-7	0.9999	968.200 OZT	968.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602148	0.9990	986.000 OZT	986.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4006	0.9990	1,001.100 OZT	1,001.100 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1334-7	0.9999	933.000 OZT	933.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-14-1760	0.9999	998.000 OZT	998.000 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233179	0.9999	948.800 OZT	948.800 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609051	0.9990	921.700 OZT	921.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110322	0.9999	956.300 OZT	956.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1483	0.9990	925.300 OZT	925.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609015	0.9990	893.100 OZT	893.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090721E5	0.9990	968.900 OZT	968.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155570	0.9990	937.400 OZT	937.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42205	0.9990	880.600 OZT	880.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160570305	0.9999	966.300 OZT	966.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108725	0.9990	976.800 OZT	976.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231987	0.9999	1,002.700 OZT	1,002.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011041	0.9990	950.200 OZT	950.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110325	0.9990	949.800 OZT	949.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3337	0.9999	912.800 OZT	912.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7813	0.9990	884.300 OZT	884.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47969A	0.9990	869.000 OZT	869.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2718	0.9990	1,022.300 OZT	1,022.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68195	0.9990	856.700 OZT	856.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9974	0.9990	1,038.300 OZT	1,038.300 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPB0382	0.9999	966.600 OZT	966.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	415-1	0.9999	967.100 OZT	967.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160690807	0.9999	970.600 OZT	970.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091905	0.9990	982.200 OZT	982.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155373	0.9990	916.100 OZT	916.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09065907	0.9990	958.500 OZT	958.500 OZT	2012

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108722	0.9990	989.400 OZT	989.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146330	0.9990	1,042.800 OZT	1,042.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68594	0.9990	826.100 OZT	826.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50253	0.9999	985.700 OZT	985.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104635	0.9990	1,030.800 OZT	1,030.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	62897	0.9999	960.900 OZT	960.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118092509	0.9990	984.600 OZT	984.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4356	0.9990	951.900 OZT	951.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413K6	0.9999	954.600 OZT	954.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195252	0.9990	967.100 OZT	967.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110323	0.9999	982.200 OZT	982.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5472	0.9999	961.600 OZT	961.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016023105	0.9999	991.300 OZT	991.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y0885	0.9990	887.400 OZT	887.400 OZT	124
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108862	0.9990	1,003.000 OZT	1,003.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32407 A	0.9990	895.900 OZT	895.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19760	0.9999	1,028.700 OZT	1,028.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68556	0.9990	837.400 OZT	837.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145769	0.9990	1,065.600 OZT	1,065.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4497	0.9990	1,027.100 OZT	1,027.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023030	0.9990	998.200 OZT	998.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000040	0.9999	978.100 OZT	978.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110574	0.9990	973.800 OZT	973.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7948	0.9990	931.500 OZT	931.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650301	0.9999	1,015.700 OZT	1,015.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060440505	0.9999	1,047.800 OZT	1,047.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145961	0.9990	1,056.800 OZT	1,056.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1782	0.9999	962.900 OZT	962.900 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16482	0.9999	940.000 OZT	940.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654801	0.9990	982.100 OZT	982.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118030605	0.9990	968.000 OZT	968.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630404	0.9999	1,054.900 OZT	1,054.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195358	0.9990	1,023.800 OZT	1,023.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04781	0.9990	1,033.500 OZT	1,033.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16729	0.9999	944.300 OZT	944.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5620	0.9990	925.100 OZT	925.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA6412	0.9999	961.500 OZT	961.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107825	0.9990	1,010.300 OZT	1,010.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011048	0.9990	949.000 OZT	949.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102453	0.9990	1,000.600 OZT	1,000.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA7175	0.9999	975.700 OZT	975.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081668	0.9999	975.100 OZT	975.100 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0819	0.9999	946.500 OZT	946.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3918	0.9990	1,013.200 OZT	1,013.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5362	0.9999	960.600 OZT	960.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858303	0.9990	957.900 OZT	957.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081589	0.9999	937.500 OZT	937.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20084871	0.9990	977.300 OZT	977.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609080	0.9990	936.900 OZT	936.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9206	0.9990	1,008.000 OZT	1,008.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000209	0.9999	970.400 OZT	970.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9121	0.9990	996.600 OZT	996.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53554020	0.9990	998.400 OZT	998.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3516	0.9999	933.800 OZT	933.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042104	0.9999	1,005.500 OZT	1,005.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110342	0.9999	955.800 OZT	955.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145990	0.9990	997.100 OZT	997.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2412	0.9990	936.100 OZT	936.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9087	0.9990	998.700 OZT	998.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2143	0.9999	940.100 OZT	940.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605880	0.9999	990.100 OZT	990.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	7-685	0.9999	1,047.200 OZT	1,047.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042106	0.9999	1,018.300 OZT	1,018.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000275	0.9999	978.400 OZT	978.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606984	0.9990	990.800 OZT	990.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5888	0.9999	922.700 OZT	922.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	28972	0.9999	993.500 OZT	993.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609048	0.9990	912.200 OZT	912.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722D4	0.9990	958.000 OZT	958.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880204	0.9990	948.200 OZT	948.200 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7929	0.9990	1,042.400 OZT	1,042.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3165	0.9999	932.100 OZT	932.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02212604	0.9999	1,025.900 OZT	1,025.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68182	0.9990	950.000 OZT	950.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146085	0.9990	966.600 OZT	966.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605746	0.9999	959.300 OZT	959.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145947	0.9990	984.900 OZT	984.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03103	0.9990	982.100 OZT	982.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251268	0.9999	985.700 OZT	985.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160690805	0.9999	1,012.000 OZT	1,012.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4495	0.9990	947.600 OZT	947.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108390	0.9990	980.200 OZT	980.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2454	0.9999	960.400 OZT	960.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081560	0.9999	966.700 OZT	966.700 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	15922	0.9999	941.300 OZT	941.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33626R	0.9990	1,030.000 OZT	1,030.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R464810652	0.9990	1,012.200 OZT	1,012.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000289	0.9999	979.800 OZT	979.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511B4	0.9999	989.300 OZT	989.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	1071 4	0.9999	1,045.800 OZT	1,045.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPA7727	0.9999	952.000 OZT	952.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	112668	0.9990	978.300 OZT	978.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7022	0.9999	964.100 OZT	964.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195586	0.9990	1,061.300 OZT	1,061.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140409	0.9990	1,009.100 OZT	1,009.100 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0776-03	0.9999	988.800 OZT	988.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186479	0.9990	1,060.100 OZT	1,060.100 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090092	0.9999	996.400 OZT	996.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122140102	0.9999	979.300 OZT	979.300 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513133	0.9999	951.800 OZT	951.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110598	0.9999	1,041.000 OZT	1,041.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108318	0.9990	986.000 OZT	986.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081563	0.9999	977.400 OZT	977.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108480	0.9990	968.400 OZT	968.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8482	0.9999	912.300 OZT	912.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47759	0.9990	1,003.900 OZT	1,003.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218014	0.9990	1,021.500 OZT	1,021.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070940607	0.9999	1,018.600 OZT	1,018.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	175806	0.9990	990.600 OZT	990.600 OZT	524
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9866	0.9990	971.400 OZT	971.400 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2396	0.9990	991.700 OZT	991.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110822	0.9999	960.500 OZT	960.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9836	0.9990	975.500 OZT	975.500 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140856	0.9990	997.900 OZT	997.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108037	0.9990	962.700 OZT	962.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53574037	0.9990	1,007.500 OZT	1,007.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108092	0.9990	999.300 OZT	999.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591458	0.9990	898.700 OZT	898.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052317	0.9990	901.700 OZT	901.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68185	0.9990	919.100 OZT	919.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103333	0.9990	1,014.100 OZT	1,014.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195788	0.9990	1,004.100 OZT	1,004.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2254	0.9999	927.500 OZT	927.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251307	0.9999	1,048.400 OZT	1,048.400 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896304	0.9990	986.300 OZT	986.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160580704	0.9999	979.700 OZT	979.700 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412P8	0.9999	946.300 OZT	946.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M051-12	0.9999	948.800 OZT	948.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630402	0.9999	1,078.000 OZT	1,078.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3044	0.9999	921.500 OZT	921.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-593	0.9990	1,002.300 OZT	1,002.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896402	0.9990	967.400 OZT	967.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602256	0.9990	977.700 OZT	977.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626767	0.9990	851.200 OZT	851.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5021	0.9999	965.900 OZT	965.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195596	0.9990	980.700 OZT	980.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1203-8	0.9999	917.000 OZT	917.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14515	0.9990	853.800 OZT	853.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3098	0.9999	950.200 OZT	950.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252709	0.9999	1,022.600 OZT	1,022.600 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	2009503	0.9990	1,041.000 OZT	1,041.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5223	0.9999	953.200 OZT	953.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	308-12	0.9990	945.000 OZT	945.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53564029	0.9990	1,011.800 OZT	1,011.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16111-3	0.9999	945.300 OZT	945.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M129-7	0.9999	960.300 OZT	960.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028207	0.9999	940.300 OZT	940.300 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606953	0.9990	982.900 OZT	982.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052453	0.9990	854.600 OZT	854.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0681-10	0.9999	996.500 OZT	996.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104584	0.9999	932.000 OZT	932.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	12413	0.9990	753.300 OZT	753.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111423	0.9990	1,018.500 OZT	1,018.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111267	0.9999	1,008.100 OZT	1,008.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016002902	0.9999	987.800 OZT	987.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195345	0.9990	1,011.000 OZT	1,011.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626972	0.9990	922.900 OZT	922.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160700204	0.9999	936.200 OZT	936.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1587	0.9990	1,038.400 OZT	1,038.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081437	0.9999	970.200 OZT	970.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884009	0.9990	969.300 OZT	969.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0054	0.9999	1,000.700 OZT	1,000.700 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68014	0.9990	924.800 OZT	924.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118030701	0.9990	997.800 OZT	997.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M106-8	0.9999	951.300 OZT	951.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14516	0.9990	884.400 OZT	884.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513139	0.9999	949.600 OZT	949.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604732	0.9990	989.700 OZT	989.700 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	3250	0.9999	1,019.400	OZT	1,019.400	OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110606	0.9990	990.700	OZT	990.700	OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8990	0.9990	1,009.000	OZT	1,009.000	OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17715	0.9990	915.400	OZT	915.400	OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016024705	0.9999	967.900	OZT	967.900	OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107232	0.9990	965.900	OZT	965.900	OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	2009072366	0.9990	993.500	OZT	993.500	OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67876	0.9990	858.900	OZT	858.900	OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110698	0.9990	993.500	OZT	993.500	OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604763	0.9990	976.400	OZT	976.400	OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7797	0.9990	938.300	OZT	938.300	OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	KPC3743	0.9999	937.900	OZT	937.900	OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4952	0.9990	957.700	OZT	957.700	OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-808	0.9990	1,004.300	OZT	1,004.300	OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5176	0.9990	980.900	OZT	980.900	OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R484911761	0.9990	965.100	OZT	965.100	OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53493947	0.9990	1,014.700	OZT	1,014.700	OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110625	0.9990	1,023.500	OZT	1,023.500	OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03074	0.9990	984.500	OZT	984.500	OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-7-1190	0.9999	1,026.500	OZT	1,026.500	OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Sumitomo Metal Mining Co., Ltd,Toyo,Japan	5978	0.9999	1,004.800	OZT	1,004.800	OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9876	0.9990	979.200	OZT	979.200	OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B182907	0.9999	958.900	OZT	958.900	OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146305	0.9990	1,031.800	OZT	1,031.800	OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066205	0.9999	981.900	OZT	981.900	OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47961A	0.9990	844.200	OZT	844.200	OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122141101	0.9999	970.300	OZT	970.300	OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2397	0.9990	1,000.700	OZT	1,000.700	OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5094	0.9990	951.800	OZT	951.800	OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104587	0.9999	917.000	OZT	917.000	OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630607	0.9999	916.100	OZT	916.100	OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614602	0.9990	831.100	OZT	831.100	OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120505	0.9999	999.500	OZT	999.500	OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160690706	0.9999	985.400	OZT	985.400	OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1880809	0.9990	969.700	OZT	969.700	OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882910	0.9990	968.200	OZT	968.200	OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29021	0.9999	985.600	OZT	985.600	OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	271-11	0.9990	952.100	OZT	952.100	OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106694	0.9990	989.800	OZT	989.800	OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4960	0.9990	965.100	OZT	965.100	OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-829	0.9990	1,003.500	OZT	1,003.500	OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003003	0.9999	984.300	OZT	984.300	OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0679-03	0.9999	996.700 OZT	996.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108718	0.9990	999.600 OZT	999.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29239	0.9990	1,010.200 OZT	1,010.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018404	0.9990	980.000 OZT	980.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5526	0.9999	972.000 OZT	972.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252275	0.9999	956.600 OZT	956.600 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R466210753	0.9990	1,033.200 OZT	1,033.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000205	0.9999	991.200 OZT	991.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924955	0.9999	1,005.200 OZT	1,005.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47750	0.9990	1,004.200 OZT	1,004.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NP0228	0.9999	1,001.200 OZT	1,001.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03483	0.9990	945.200 OZT	945.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250363	0.9999	990.400 OZT	990.400 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195361	0.9990	962.800 OZT	962.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108912	0.9990	1,003.600 OZT	1,003.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11101963	0.9999	954.600 OZT	954.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M233908	0.9999	964.300 OZT	964.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108156	0.9990	985.800 OZT	985.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	157701	0.9999	988.700 OZT	988.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63730	0.9999	952.000 OZT	952.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081511	0.9999	957.000 OZT	957.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16813	0.9999	929.600 OZT	929.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120525	0.9999	958.800 OZT	958.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413L2	0.9999	958.400 OZT	958.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107222	0.9990	959.000 OZT	959.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2010KPA9877	0.9999	953.800 OZT	953.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896202	0.9990	987.100 OZT	987.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4367	0.9990	957.100 OZT	957.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108811	0.9990	1,008.200 OZT	1,008.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114111	0.9990	963.800 OZT	963.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016008301	0.9999	973.100 OZT	973.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9915	0.9990	979.400 OZT	979.400 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7925	0.9990	973.700 OZT	973.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2236	0.9990	1,024.000 OZT	1,024.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0469	0.9999	976.500 OZT	976.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0822	0.9999	953.900 OZT	953.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4697	0.9999	950.000 OZT	950.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	404-5	0.9999	982.900 OZT	982.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212234	0.9990	763.700 OZT	763.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPB 3995	0.9999	981.600 OZT	981.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016007909	0.9999	976.400 OZT	976.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104502	0.9999	897.300 OZT	897.300 OZT	2011

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880706	0.9990	976.500 OZT	976.500 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5886	0.9999	978.400 OZT	978.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3554	0.9999	976.100 OZT	976.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081595	0.9999	975.600 OZT	975.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0680-02	0.9999	967.400 OZT	967.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2844	0.9999	935.000 OZT	935.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016030104	0.9999	961.200 OZT	961.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314519	0.9999	978.000 OZT	978.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7947	0.9990	976.300 OZT	976.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171293	0.9990	983.500 OZT	983.500 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041310	0.9999	997.200 OZT	997.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145787	0.9990	1,013.500 OZT	1,013.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884805	0.9990	951.500 OZT	951.500 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	036993	0.9990	860.100 OZT	860.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3338	0.9999	902.300 OZT	902.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155374	0.9990	959.700 OZT	959.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155389	0.9990	929.900 OZT	929.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000274	0.9999	979.800 OZT	979.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9938	0.9990	975.500 OZT	975.500 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122141007	0.9999	990.400 OZT	990.400 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7063.25771	0.9990	1,046.400 OZT	1,046.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7886	0.9990	920.500 OZT	920.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204051804	0.9999	981.500 OZT	981.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605895	0.9999	988.500 OZT	988.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592001	0.9990	963.900 OZT	963.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160007	0.9999	956.800 OZT	956.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02010105	0.9999	970.900 OZT	970.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2799	0.9990	1,012.700 OZT	1,012.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140854	0.9990	984.900 OZT	984.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M100-4	0.9999	947.900 OZT	947.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052653	0.9990	805.100 OZT	805.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604778	0.9990	960.000 OZT	960.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857304	0.9990	964.500 OZT	964.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7071.25857	0.9990	1,005.000 OZT	1,005.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110703	0.9990	973.200 OZT	973.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03106	0.9990	965.700 OZT	965.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Republic Metals Corporation,United States	Ag032118034	0.9990	1,016.100 OZT	1,016.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084782	0.9990	1,026.200 OZT	1,026.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	2010-KA 8542	0.9999	963.700 OZT	963.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	636-42	0.9999	995.700 OZT	995.700 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0025	0.9999	983.100 OZT	983.100 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9903	0.9990	993.000 OZT	993.000 OZT	825

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	272-2	0.9990	954.900 OZT	954.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604661	0.9990	970.000 OZT	970.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KN1804	0.9999	943.100 OZT	943.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0682-04	0.9999	957.400 OZT	957.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201131292	0.9999	1,015.300 OZT	1,015.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4675	0.9999	970.900 OZT	970.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614587	0.9990	848.300 OZT	848.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2220	0.9999	949.400 OZT	949.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110165	0.9990	992.900 OZT	992.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323027906	0.9999	965.700 OZT	965.700 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19767	0.9999	999.700 OZT	999.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591985	0.9990	925.800 OZT	925.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004246-2	0.9990	1,033.500 OZT	1,033.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614599	0.9990	939.700 OZT	939.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68592	0.9990	872.100 OZT	872.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7104	0.9999	935.200 OZT	935.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186210	0.9990	1,005.500 OZT	1,005.500 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108870	0.9990	1,003.700 OZT	1,003.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021042	0.9990	992.500 OZT	992.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2457	0.9999	953.200 OZT	953.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2704	0.9990	974.300 OZT	974.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	30422	0.9999	963.000 OZT	963.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040305	0.9999	997.100 OZT	997.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	06250124	0.9999	972.700 OZT	972.700 OZT	625
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011034	0.9990	968.700 OZT	968.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107347	0.9990	996.600 OZT	996.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K2248	0.9999	972.900 OZT	972.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000063	0.9999	972.100 OZT	972.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186393	0.9990	1,010.400 OZT	1,010.400 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8483	0.9999	909.300 OZT	909.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-19-1774	0.9999	1,024.800 OZT	1,024.800 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110301	0.9999	939.400 OZT	939.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251335	0.9999	993.000 OZT	993.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02966	0.9990	989.700 OZT	989.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9097	0.9990	999.800 OZT	999.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12846R	0.9990	955.700 OZT	955.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03243	0.9990	962.300 OZT	962.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104489	0.9999	941.800 OZT	941.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20028941	0.9990	781.600 OZT	781.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122896	0.9990	1,009.700 OZT	1,009.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2015161105	0.9999	965.000 OZT	965.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195439	0.9990	987.400 OZT	987.400 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884008	0.9990	953.400 OZT	953.400 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016008306	0.9999	982.000 OZT	982.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20123889	0.9990	914.900 OZT	914.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2437	0.9999	861.200 OZT	861.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0780-05	0.9999	990.500 OZT	990.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204051809	0.9999	1,007.900 OZT	1,007.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591460	0.9990	867.300 OZT	867.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32413 A	0.9990	881.000 OZT	881.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155315	0.9990	936.000 OZT	936.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53273702	0.9990	1,016.700 OZT	1,016.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146180	0.9990	1,044.000 OZT	1,044.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000705	0.9999	1,003.300 OZT	1,003.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155313	0.9990	940.400 OZT	940.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53523975	0.9990	1,004.400 OZT	1,004.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9944	0.9990	1,014.100 OZT	1,014.100 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884806	0.9990	951.800 OZT	951.800 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233246	0.9999	979.500 OZT	979.500 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125505	0.9999	989.700 OZT	989.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016022201	0.9999	984.700 OZT	984.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623174	0.9990	893.500 OZT	893.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026078	0.9990	973.100 OZT	973.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108411	0.9990	989.800 OZT	989.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-6-1188	0.9999	1,014.300 OZT	1,014.300 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222144806	0.9999	980.800 OZT	980.800 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160650106	0.9999	967.600 OZT	967.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3032	0.9999	906.700 OZT	906.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	0420	0.9990	864.000 OZT	864.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2555	0.9999	940.700 OZT	940.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58215	0.9990	998.600 OZT	998.600 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108033	0.9990	975.800 OZT	975.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K22310	0.9999	970.500 OZT	970.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2658	0.9999	934.300 OZT	934.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1693	0.9999	950.500 OZT	950.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	23287	0.9990	1,021.000 OZT	1,021.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11273	0.9999	937.100 OZT	937.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12291R	0.9990	966.800 OZT	966.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0004	0.9999	1,044.200 OZT	1,044.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02867	0.9990	946.500 OZT	946.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4520	0.9990	1,002.200 OZT	1,002.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9922	0.9990	1,007.400 OZT	1,007.400 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199893	0.9990	1,017.700 OZT	1,017.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016023704	0.9999	987.300 OZT	987.300 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160410407	0.9999	947.700 OZT	947.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	20094	0.9990	1,024.000 OZT	1,024.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114117	0.9990	968.200 OZT	968.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250490	0.9999	972.200 OZT	972.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	320-11	0.9990	943.100 OZT	943.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146068	0.9990	1,019.600 OZT	1,019.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108726	0.9990	1,020.000 OZT	1,020.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195279	0.9990	970.100 OZT	970.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111329	0.9999	1,046.200 OZT	1,046.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1016301	0.9990	1,024.700 OZT	1,024.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-813	0.9990	1,003.100 OZT	1,003.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111180-11	0.9990	1,008.900 OZT	1,008.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2264	0.9999	910.400 OZT	910.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72364	0.9990	904.800 OZT	904.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614614	0.9990	898.100 OZT	898.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160610104	0.9999	984.900 OZT	984.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160700104	0.9999	948.800 OZT	948.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2479	0.9990	976.700 OZT	976.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7095	0.9999	948.200 OZT	948.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185407	0.9990	1,026.200 OZT	1,026.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3311	0.9990	1,021.300 OZT	1,021.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	414-2	0.9999	926.300 OZT	926.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5115704	0.9999	941.600 OZT	941.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882807	0.9990	920.300 OZT	920.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	301 3	0.9999	1,033.200 OZT	1,033.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607219	0.9990	971.300 OZT	971.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125206	0.9999	996.000 OZT	996.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9948	0.9990	979.600 OZT	979.600 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110299	0.9990	1,014.300 OZT	1,014.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9125	0.9990	978.900 OZT	978.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03078	0.9990	986.000 OZT	986.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2453	0.9990	982.400 OZT	982.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	15761	0.9999	921.400 OZT	921.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160640405	0.9999	950.700 OZT	950.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010166	0.9990	985.600 OZT	985.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252572	0.9999	962.500 OZT	962.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33611R	0.9990	972.100 OZT	972.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40265R	0.9990	1,032.400 OZT	1,032.400 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858207	0.9990	974.400 OZT	974.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33603R	0.9990	909.100 OZT	909.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68433	0.9990	814.900 OZT	814.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160109	0.9999	964.500 OZT	964.500 OZT	2015

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02873	0.9990	974.200 OZT	974.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42165	0.9990	924.000 OZT	924.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114106	0.9990	972.600 OZT	972.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5365	0.9999	983.900 OZT	983.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2464	0.9990	977.800 OZT	977.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018405	0.9990	984.100 OZT	984.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA7262	0.9999	977.500 OZT	977.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108321	0.9990	970.400 OZT	970.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251301	0.9999	1,035.200 OZT	1,035.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250472	0.9999	946.500 OZT	946.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026074	0.9990	983.500 OZT	983.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231982	0.9999	1,023.100 OZT	1,023.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5130804	0.9999	984.000 OZT	984.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0061	0.9999	985.400 OZT	985.400 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106680	0.9990	997.700 OZT	997.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47766	0.9990	1,003.800 OZT	1,003.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880203	0.9990	973.000 OZT	973.000 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3190	0.9990	931.300 OZT	931.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3318	0.9990	1,056.000 OZT	1,056.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212330	0.9990	805.400 OZT	805.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513147	0.9999	949.500 OZT	949.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896305	0.9990	959.300 OZT	959.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7892	0.9990	919.200 OZT	919.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01312401	0.9999	1,018.100 OZT	1,018.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2594	0.9999	929.300 OZT	929.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1914	0.9999	977.800 OZT	977.800 OZT	724
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1934	0.9999	913.400 OZT	913.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199974	0.9990	965.000 OZT	965.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9936	0.9990	984.400 OZT	984.400 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110601	0.9990	1,020.700 OZT	1,020.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4539	0.9990	1,031.400 OZT	1,031.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2064	0.9999	955.900 OZT	955.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114116	0.9990	974.500 OZT	974.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67996	0.9990	905.600 OZT	905.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03130	0.9990	993.300 OZT	993.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722D2	0.9990	957.500 OZT	957.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858008	0.9990	965.500 OZT	965.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1881210	0.9990	980.300 OZT	980.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3312	0.9990	1,036.200 OZT	1,036.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8977	0.9990	986.400 OZT	986.400 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171283	0.9990	995.400 OZT	995.400 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146076	0.9990	1,057.700 OZT	1,057.700 OZT	619

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021029	0.9990	996.200 OZT	996.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520013	0.9990	974.600 OZT	974.600 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68566	0.9990	844.700 OZT	844.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56160	0.9990	1,017.600 OZT	1,017.600 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107997	0.9990	1,015.800 OZT	1,015.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108830	0.9990	1,004.800 OZT	1,004.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251605	0.9999	1,009.200 OZT	1,009.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110611	0.9990	1,020.000 OZT	1,020.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052944	0.9990	855.700 OZT	855.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413F1	0.9999	970.700 OZT	970.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185418	0.9990	1,025.700 OZT	1,025.700 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091706	0.9990	975.100 OZT	975.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195824	0.9990	1,013.100 OZT	1,013.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040201	0.9999	1,025.000 OZT	1,025.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63750	0.9999	956.700 OZT	956.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511F3	0.9999	936.500 OZT	936.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609033	0.9990	901.300 OZT	901.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000048	0.9999	979.100 OZT	979.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5300	0.9999	935.400 OZT	935.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32589 A	0.9990	858.800 OZT	858.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9247	0.9990	989.800 OZT	989.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1726	0.9999	921.300 OZT	921.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201232002	0.9999	1,014.600 OZT	1,014.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3582	0.9990	1,017.100 OZT	1,017.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63727	0.9999	954.400 OZT	954.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7400	0.9990	1,049.100 OZT	1,049.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140859	0.9990	979.300 OZT	979.300 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1591	0.9990	1,006.200 OZT	1,006.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4715	0.9999	932.800 OZT	932.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107326	0.9990	986.300 OZT	986.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5717	0.9990	868.300 OZT	868.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01312403	0.9999	1,008.800 OZT	1,008.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602739	0.9999	987.600 OZT	987.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604758	0.9990	993.800 OZT	993.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857106	0.9990	968.700 OZT	968.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67986	0.9990	870.500 OZT	870.500 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3547	0.9999	988.800 OZT	988.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2570	0.9999	793.600 OZT	793.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	155104	0.9999	972.400 OZT	972.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155341	0.9990	1,010.400 OZT	1,010.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884301	0.9990	973.600 OZT	973.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108330	0.9990	942.400 OZT	942.400 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5131006	0.9999	1,000.300 OZT	1,000.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114105	0.9990	959.400 OZT	959.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120593	0.9999	1,003.000 OZT	1,003.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145935	0.9990	1,011.300 OZT	1,011.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6540	0.9999	966.400 OZT	966.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	1922-10	0.9999	955.400 OZT	955.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016000904	0.9999	971.000 OZT	971.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20123891	0.9990	914.900 OZT	914.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03220	0.9990	959.000 OZT	959.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195807	0.9990	1,036.700 OZT	1,036.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171282	0.9990	986.800 OZT	986.800 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4363	0.9990	910.600 OZT	910.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4176	0.9990	942.600 OZT	942.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111180	0.9999	1,005.400 OZT	1,005.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124852	0.9990	1,026.600 OZT	1,026.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654809	0.9990	982.900 OZT	982.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042304	0.9999	1,041.700 OZT	1,041.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110695	0.9990	994.300 OZT	994.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114114	0.9990	971.900 OZT	971.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052470	0.9990	896.600 OZT	896.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3525	0.9999	923.100 OZT	923.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4150	0.9990	1,030.000 OZT	1,030.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68012	0.9990	856.300 OZT	856.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7112	0.9999	970.800 OZT	970.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02981	0.9990	973.200 OZT	973.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7104.26085	0.9990	949.300 OZT	949.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5601	0.9990	972.700 OZT	972.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9975	0.9990	990.500 OZT	990.500 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108871	0.9990	1,012.500 OZT	1,012.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2010KPA9878	0.9999	971.700 OZT	971.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108013	0.9990	941.400 OZT	941.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-825	0.9990	1,004.000 OZT	1,004.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2560	0.9999	937.600 OZT	937.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111207	0.9999	982.700 OZT	982.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68055	0.9990	886.000 OZT	886.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111180-1	0.9990	1,052.500 OZT	1,052.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68057	0.9990	900.800 OZT	900.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016032002	0.9999	989.800 OZT	989.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042008	0.9999	1,024.600 OZT	1,024.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1956	0.9999	926.200 OZT	926.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M224502	0.9999	927.100 OZT	927.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-314	0.9999	1,020.200 OZT	1,020.200 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29248	0.9990	1,010.900 OZT	1,010.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091594	0.9999	1,003.000 OZT	1,003.000 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8983	0.9990	1,024.200 OZT	1,024.200 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2326	0.9990	999.000 OZT	999.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251331	0.9999	991.100 OZT	991.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608131	0.9990	989.700 OZT	989.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122141106	0.9999	980.900 OZT	980.900 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2573	0.9999	963.300 OZT	963.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884903	0.9990	962.900 OZT	962.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9931	0.9990	969.400 OZT	969.400 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5341	0.9999	951.700 OZT	951.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000271	0.9999	980.100 OZT	980.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16108-4	0.9999	972.300 OZT	972.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252705	0.9999	1,024.500 OZT	1,024.500 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56165	0.9990	995.200 OZT	995.200 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9969	0.9999	978.500 OZT	978.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4485	0.9990	1,036.900 OZT	1,036.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49809	0.9999	945.800 OZT	945.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611154	0.9990	867.600 OZT	867.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023015	0.9990	1,012.200 OZT	1,012.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483611646	0.9990	979.200 OZT	979.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56161	0.9990	929.400 OZT	929.400 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02967	0.9990	996.000 OZT	996.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028503	0.9999	989.300 OZT	989.300 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1801	0.9990	956.600 OZT	956.600 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5806	0.9999	947.800 OZT	947.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195258	0.9990	996.100 OZT	996.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195434	0.9990	941.300 OZT	941.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592105	0.9990	939.500 OZT	939.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA 5632	0.9999	946.500 OZT	946.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146311	0.9990	1,023.000 OZT	1,023.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250479	0.9999	1,000.500 OZT	1,000.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233252	0.9999	907.100 OZT	907.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0676-07	0.9999	965.900 OZT	965.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	415-2	0.9999	955.900 OZT	955.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0222-12-0142	0.9999	1,004.100 OZT	1,004.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186206	0.9990	1,002.100 OZT	1,002.100 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	272-6	0.9990	968.600 OZT	968.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R484911760	0.9990	986.200 OZT	986.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63754	0.9999	967.900 OZT	967.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611152	0.9990	955.000 OZT	955.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA 5760	0.9999	960.200 OZT	960.200 OZT	2002

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	KPC3744	0.9999	939.900 OZT	939.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120584	0.9999	969.400 OZT	969.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251260	0.9999	993.900 OZT	993.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4682	0.9999	990.900 OZT	990.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2793	0.9990	1,038.500 OZT	1,038.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250471	0.9999	942.000 OZT	942.000 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0455	0.9999	985.600 OZT	985.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091910	0.9990	976.300 OZT	976.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42180	0.9990	882.600 OZT	882.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4852	0.9990	1,041.000 OZT	1,041.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200211238	0.9990	780.500 OZT	780.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896309	0.9990	978.800 OZT	978.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-10-1198	0.9999	1,010.500 OZT	1,010.500 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20123884	0.9990	933.100 OZT	933.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2474	0.9990	967.800 OZT	967.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03358	0.9990	1,005.500 OZT	1,005.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108890	0.9990	1,007.400 OZT	1,007.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110811	0.9999	1,028.400 OZT	1,028.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K21611	0.9999	974.600 OZT	974.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12860R	0.9990	1,020.600 OZT	1,020.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5610	0.9990	952.300 OZT	952.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02869	0.9990	977.500 OZT	977.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3555	0.9999	991.200 OZT	991.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5319	0.9999	974.700 OZT	974.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	296840	0.9999	1,075.500 OZT	1,075.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609004	0.9990	861.600 OZT	861.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413J2	0.9999	939.800 OZT	939.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2559	0.9999	764.800 OZT	764.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110939	0.9999	1,023.800 OZT	1,023.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA2488	0.9999	979.500 OZT	979.500 OZT	2020
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2226	0.9990	1,004.600 OZT	1,004.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195601	0.9990	991.500 OZT	991.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-6-1187	0.9999	1,024.000 OZT	1,024.000 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016004801	0.9999	977.500 OZT	977.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPA9985	0.9999	964.100 OZT	964.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19766	0.9999	1,009.300 OZT	1,009.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160700201	0.9999	967.800 OZT	967.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03111	0.9990	990.200 OZT	990.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53283707	0.9990	1,006.200 OZT	1,006.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04940	0.9990	977.700 OZT	977.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125106	0.9999	987.900 OZT	987.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623169	0.9990	834.700 OZT	834.700 OZT	2013

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2292510	0.9990	973.100 OZT	973.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9100	0.9990	990.100 OZT	990.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	105887	0.9999	1,070.000 OZT	1,070.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2413	0.9999	920.400 OZT	920.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884704	0.9990	959.500 OZT	959.500 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	090803	0.9999	974.400 OZT	974.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7408	0.9990	942.100 OZT	942.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3301	0.9990	1,011.000 OZT	1,011.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108375	0.9990	1,023.400 OZT	1,023.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200918008	0.9990	1,027.000 OZT	1,027.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67874	0.9990	830.300 OZT	830.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250553	0.9999	977.200 OZT	977.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011051	0.9990	951.400 OZT	951.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7069.25873	0.9990	1,000.000 OZT	1,000.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	2010-KA 8477	0.9999	957.700 OZT	957.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0106	0.9990	1,013.800 OZT	1,013.800 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125202	0.9999	978.000 OZT	978.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2558	0.9999	959.500 OZT	959.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241116035	0.9990	958.900 OZT	958.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5627	0.9990	1,011.800 OZT	1,011.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09066001	0.9990	979.200 OZT	979.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2263010	0.9990	958.500 OZT	958.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107485	0.9990	988.000 OZT	988.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2420	0.9990	1,009.000 OZT	1,009.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000282	0.9999	977.700 OZT	977.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090091	0.9999	991.300 OZT	991.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111183-8	0.9990	996.400 OZT	996.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	276 3	0.9999	1,016.100 OZT	1,016.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12430	0.9999	1,009.400 OZT	1,009.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124828	0.9990	1,031.700 OZT	1,031.700 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1780	0.9990	953.500 OZT	953.500 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5614	0.9999	953.900 OZT	953.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3636	0.9999	960.900 OZT	960.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605647	0.9999	1,026.100 OZT	1,026.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314503	0.9999	979.300 OZT	979.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110705	0.9990	996.000 OZT	996.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4974	0.9990	908.100 OZT	908.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010129	0.9990	967.400 OZT	967.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67991	0.9990	835.800 OZT	835.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B17508701	0.9990	1,030.900 OZT	1,030.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	3056	0.9999	1,024.400 OZT	1,024.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107336	0.9990	995.400 OZT	995.400 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145933	0.9990	953.700 OZT	953.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4161	0.9990	955.800 OZT	955.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723D6	0.9990	958.200 OZT	958.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483611649	0.9990	1,010.500 OZT	1,010.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605892	0.9999	956.300 OZT	956.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102452	0.9990	1,048.900 OZT	1,048.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250104	0.9990	995.600 OZT	995.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	156402	0.9999	990.600 OZT	990.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591443	0.9990	931.900 OZT	931.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B183509	0.9999	949.500 OZT	949.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	9N2537	0.9990	1,013.200 OZT	1,013.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465110764	0.9990	1,018.100 OZT	1,018.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195646	0.9990	1,002.600 OZT	1,002.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114110	0.9990	973.400 OZT	973.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483411633	0.9990	978.600 OZT	978.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608310	0.9990	958.700 OZT	958.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53564032	0.9990	993.200 OZT	993.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010503	0.9990	998.700 OZT	998.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016021405	0.9999	977.500 OZT	977.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9172	0.9990	989.200 OZT	989.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018407	0.9990	976.200 OZT	976.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	62899	0.9999	940.700 OZT	940.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066507	0.9999	981.800 OZT	981.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3195	0.9990	889.700 OZT	889.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	62887	0.9999	957.300 OZT	957.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03240	0.9990	976.500 OZT	976.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412N5	0.9999	962.000 OZT	962.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-337	0.9999	1,045.100 OZT	1,045.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882803	0.9990	976.400 OZT	976.400 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111356	0.9999	1,008.300 OZT	1,008.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	2010N39354A	0.9990	854.800 OZT	854.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90580407	0.9999	1,025.700 OZT	1,025.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	639-04	0.9999	1,012.600 OZT	1,012.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9868	0.9990	999.800 OZT	999.800 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3111	0.9999	941.000 OZT	941.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2554	0.9999	958.900 OZT	958.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146099	0.9990	998.000 OZT	998.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA6417	0.9999	947.000 OZT	947.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125201	0.9999	963.500 OZT	963.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5046	0.9990	953.200 OZT	953.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591500	0.9990	888.300 OZT	888.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016008304	0.9999	995.600 OZT	995.600 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081533	0.9999	1,003.600 OZT	1,003.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	403-11	0.9999	960.700 OZT	960.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107324	0.9990	1,026.000 OZT	1,026.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3517	0.9999	939.800 OZT	939.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110308	0.9990	976.300 OZT	976.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605514	0.9999	999.400 OZT	999.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185430	0.9990	992.600 OZT	992.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5115702	0.9999	948.100 OZT	948.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M131-3	0.9999	963.600 OZT	963.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185410	0.9990	963.700 OZT	963.700 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-323	0.9999	1,013.500 OZT	1,013.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5719	0.9990	988.700 OZT	988.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252318	0.9999	978.900 OZT	978.900 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6554	0.9990	968.100 OZT	968.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M102-7	0.9999	937.200 OZT	937.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7910	0.9990	931.500 OZT	931.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09061602	0.9990	996.200 OZT	996.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KN1811	0.9999	980.400 OZT	980.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5296	0.9999	970.500 OZT	970.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-19-1776	0.9999	908.900 OZT	908.900 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4848	0.9990	958.900 OZT	958.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7068.25881	0.9990	954.300 OZT	954.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413E6	0.9999	961.300 OZT	961.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052443	0.9990	847.500 OZT	847.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231999	0.9999	1,000.100 OZT	1,000.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412M4	0.9999	988.700 OZT	988.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53544005	0.9990	1,021.900 OZT	1,021.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412P2	0.9999	962.500 OZT	962.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630804	0.9999	977.200 OZT	977.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	153701	0.9999	1,005.000 OZT	1,005.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1482	0.9990	972.200 OZT	972.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252104	0.9999	1,008.500 OZT	1,008.500 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9107	0.9990	981.300 OZT	981.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041702	0.9999	1,038.500 OZT	1,038.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626802	0.9990	845.500 OZT	845.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108795	0.9990	1,041.800 OZT	1,041.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204051805	0.9999	1,014.400 OZT	1,014.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107352	0.9990	987.900 OZT	987.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2585	0.9999	938.800 OZT	938.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1112077	0.9990	1,010.100 OZT	1,010.100 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2219109	0.9990	958.400 OZT	958.400 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03401	0.9990	981.700 OZT	981.700 OZT	2014

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111203	0.9999	1,017.400 OZT	1,017.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11096	0.9999	922.900 OZT	922.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6458	0.9999	934.500 OZT	934.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03088	0.9990	981.500 OZT	981.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146083	0.9990	1,050.600 OZT	1,050.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5345	0.9999	973.100 OZT	973.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1204	0.9999	1,047.400 OZT	1,047.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68563	0.9990	834.900 OZT	834.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111183	0.9999	999.800 OZT	999.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7010	0.9999	972.100 OZT	972.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000108	0.9999	970.000 OZT	970.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108143	0.9990	982.300 OZT	982.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Republic Metals Corporation,United States	Ag032118015	0.9990	1,019.800 OZT	1,019.800 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Ekaterinburg Non-Ferrous Metal Processing Plant,Ekaterinb...	EA3315	0.9999	997.700 OZT	997.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0045	0.9999	1,012.500 OZT	1,012.500 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53554017	0.9990	1,014.600 OZT	1,014.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4506	0.9990	978.100 OZT	978.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155337	0.9990	928.500 OZT	928.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111187	0.9999	1,001.400 OZT	1,001.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32423 A	0.9990	924.200 OZT	924.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124837	0.9990	1,045.600 OZT	1,045.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1573	0.9990	1,007.400 OZT	1,007.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028005	0.9999	981.600 OZT	981.600 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081582	0.9999	950.700 OZT	950.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146255	0.9990	1,047.000 OZT	1,047.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14505	0.9990	890.600 OZT	890.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	62902	0.9999	926.800 OZT	926.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5159	0.9990	972.800 OZT	972.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110331	0.9999	967.900 OZT	967.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03406	0.9990	966.500 OZT	966.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1112097	0.9990	1,002.200 OZT	1,002.200 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R802330802	0.9990	997.400 OZT	997.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110232	0.9990	988.200 OZT	988.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09062005	0.9990	1,004.200 OZT	1,004.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9248	0.9990	989.900 OZT	989.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195810	0.9990	987.900 OZT	987.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250103	0.9990	988.700 OZT	988.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2443	0.9999	809.200 OZT	809.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111519	0.9990	1,005.500 OZT	1,005.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016021008	0.9999	966.100 OZT	966.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140414	0.9990	942.000 OZT	942.000 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108805	0.9990	1,038.700 OZT	1,038.700 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4160803	0.9990	1,041.200 OZT	1,041.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7875	0.9990	998.900 OZT	998.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146066	0.9990	1,003.400 OZT	1,003.400 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1230	0.9999	1,032.600 OZT	1,032.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-11-1200	0.9999	1,007.600 OZT	1,007.600 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	417-8	0.9999	999.700 OZT	999.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614596	0.9990	952.500 OZT	952.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42124	0.9990	866.200 OZT	866.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	318-10	0.9990	943.600 OZT	943.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-16-1765	0.9999	1,042.400 OZT	1,042.400 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-601	0.9990	1,001.700 OZT	1,001.700 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0095	0.9990	878.200 OZT	878.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250065	0.9999	940.100 OZT	940.100 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122893	0.9990	1,076.400 OZT	1,076.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857104	0.9990	966.100 OZT	966.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7881	0.9990	1,014.900 OZT	1,014.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107814	0.9990	1,007.100 OZT	1,007.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3910	0.9990	1,021.000 OZT	1,021.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614757	0.9990	960.000 OZT	960.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2222	0.9990	995.400 OZT	995.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000093	0.9999	973.800 OZT	973.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037120	0.9990	896.500 OZT	896.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29250	0.9990	1,011.100 OZT	1,011.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53273698	0.9990	1,010.600 OZT	1,010.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03349	0.9990	966.800 OZT	966.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2094	0.9999	932.000 OZT	932.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	2010-KA 8543	0.9999	901.700 OZT	901.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025044	0.9990	1,004.400 OZT	1,004.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2585	0.9999	936.000 OZT	936.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47792	0.9990	1,004.200 OZT	1,004.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	11241362	0.9999	963.600 OZT	963.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3819	0.9990	983.600 OZT	983.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	157610	0.9999	938.900 OZT	938.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251602	0.9999	1,011.400 OZT	1,011.400 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855001	0.9990	950.100 OZT	950.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7713	0.9999	934.100 OZT	934.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108144	0.9990	973.500 OZT	973.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA6148	0.9999	953.000 OZT	953.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104646	0.9990	973.500 OZT	973.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7785	0.9990	852.100 OZT	852.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3192	0.9990	957.900 OZT	957.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2015161104	0.9999	986.200 OZT	986.200 OZT	2015

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016025501	0.9999	979.600 OZT	979.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626790	0.9990	894.900 OZT	894.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7981	0.9990	1,032.900 OZT	1,032.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024052	0.9990	979.300 OZT	979.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218018	0.9990	1,025.500 OZT	1,025.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108137	0.9990	1,016.200 OZT	1,016.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	06250129	0.9999	991.400 OZT	991.400 OZT	625
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111221	0.9999	989.600 OZT	989.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520015	0.9990	992.600 OZT	992.600 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53493948	0.9990	1,009.000 OZT	1,009.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107331	0.9990	1,025.600 OZT	1,025.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125504	0.9999	984.200 OZT	984.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108012	0.9990	1,005.100 OZT	1,005.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081538	0.9999	983.900 OZT	983.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605495	0.9999	995.900 OZT	995.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111182	0.9999	994.800 OZT	994.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111502	0.9990	1,004.500 OZT	1,004.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251604	0.9999	1,008.200 OZT	1,008.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0109	0.9990	937.900 OZT	937.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	62886	0.9999	975.600 OZT	975.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5383	0.9999	942.400 OZT	942.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1580	0.9990	985.700 OZT	985.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2364	0.9990	986.600 OZT	986.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081424	0.9999	985.500 OZT	985.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251001	0.9999	1,029.400 OZT	1,029.400 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5691	0.9990	955.500 OZT	955.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5131009	0.9999	968.300 OZT	968.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195796	0.9990	956.800 OZT	956.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M050-5	0.9999	950.800 OZT	950.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108780	0.9990	1,015.500 OZT	1,015.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186221	0.9990	963.600 OZT	963.600 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7717	0.9999	959.400 OZT	959.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241117123	0.9990	964.900 OZT	964.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29057	0.9999	1,008.100 OZT	1,008.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110153	0.9990	952.900 OZT	952.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000293	0.9999	979.500 OZT	979.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195280	0.9990	1,007.800 OZT	1,007.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7120.26195	0.9990	1,006.700 OZT	1,006.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026086	0.9990	970.000 OZT	970.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02965	0.9990	976.200 OZT	976.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199960	0.9990	1,031.200 OZT	1,031.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250492	0.9999	950.100 OZT	950.100 OZT	325

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251608	0.9999	996.600 OZT	996.600 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	V9960	0.9990	883.100 OZT	883.100 OZT	322
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53373809	0.9990	1,015.900 OZT	1,015.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195829	0.9990	1,028.300 OZT	1,028.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511D3	0.9999	967.900 OZT	967.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5236	0.9999	967.800 OZT	967.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037134	0.9990	819.900 OZT	819.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5093	0.9990	989.400 OZT	989.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67878	0.9990	808.700 OZT	808.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111439	0.9990	1,011.000 OZT	1,011.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49816	0.9999	915.900 OZT	915.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609096	0.9990	887.600 OZT	887.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614628	0.9990	871.400 OZT	871.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606507	0.9990	988.300 OZT	988.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102015	0.9990	994.700 OZT	994.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9195	0.9990	996.300 OZT	996.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2242504	0.9990	969.200 OZT	969.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111443	0.9990	1,032.800 OZT	1,032.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1795	0.9990	961.400 OZT	961.400 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186194	0.9990	981.300 OZT	981.300 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630701	0.9999	1,037.700 OZT	1,037.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	V5977	0.9990	991.700 OZT	991.700 OZT	721
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5363	0.9999	961.700 OZT	961.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2607	0.9999	1,000.700 OZT	1,000.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2259	0.9990	974.100 OZT	974.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	410-7	0.9999	980.800 OZT	980.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4543	0.9990	973.300 OZT	973.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16821	0.9999	963.500 OZT	963.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-473	0.9999	1,046.200 OZT	1,046.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016022304	0.9999	1,005.900 OZT	1,005.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90380301	0.9999	1,007.000 OZT	1,007.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7070.25869	0.9990	993.500 OZT	993.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11373	0.9999	940.100 OZT	940.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108724	0.9990	1,013.400 OZT	1,013.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68404	0.9990	841.600 OZT	841.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03108	0.9990	997.400 OZT	997.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9900	0.9990	993.500 OZT	993.500 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3693	0.9990	938.100 OZT	938.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B17508704	0.9990	1,029.200 OZT	1,029.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	30416	0.9999	1,002.400 OZT	1,002.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016022601	0.9999	970.900 OZT	970.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72362	0.9990	965.000 OZT	965.000 OZT	2012

Document date: Fri, May 15, 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

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160640104	0.9999	976.900 OZT	976.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2385	0.9990	1,010.300 OZT	1,010.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2262302	0.9990	958.200 OZT	958.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016021003	0.9999	993.800 OZT	993.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPA7974	0.9999	977.800 OZT	977.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9954	0.9990	996.600 OZT	996.600 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252204	0.9999	1,021.900 OZT	1,021.900 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040307	0.9999	994.700 OZT	994.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0676-06	0.9999	948.400 OZT	948.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2802	0.9999	914.300 OZT	914.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102018	0.9990	1,000.200 OZT	1,000.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zaklady Metalurgiczne Trzebinia,Trzebinia,Poland	1801682	0.9990	925.100 OZT	925.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060440701	0.9999	1,031.500 OZT	1,031.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7414	0.9990	1,016.200 OZT	1,016.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5083	0.9990	922.200 OZT	922.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2600	0.9999	979.200 OZT	979.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010147	0.9990	961.000 OZT	961.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03105	0.9990	948.400 OZT	948.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9112	0.9990	989.900 OZT	989.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591469	0.9990	905.900 OZT	905.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7167	0.9999	942.900 OZT	942.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53513965	0.9990	1,012.300 OZT	1,012.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626755	0.9990	981.200 OZT	981.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19041	0.9990	989.200 OZT	989.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Mitsui Mining & Smelting Co., Ltd,Takehara,Japan	T7825	0.9999	905.200 OZT	905.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5453	0.9999	953.500 OZT	953.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16752	0.9999	962.700 OZT	962.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1883208	0.9990	1,000.400 OZT	1,000.400 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614598	0.9990	943.800 OZT	943.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108076	0.9990	934.400 OZT	934.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KN1802	0.9999	953.500 OZT	953.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4032	0.9990	999.100 OZT	999.100 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614589	0.9990	900.100 OZT	900.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722C2	0.9990	973.700 OZT	973.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2402	0.9990	961.000 OZT	961.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66417 A	0.9990	881.100 OZT	881.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9947	0.9990	975.800 OZT	975.800 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3110	0.9990	1,006.000 OZT	1,006.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3526	0.9999	961.200 OZT	961.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066309	0.9999	974.500 OZT	974.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2263101	0.9990	958.700 OZT	958.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	172486	0.9990	993.100 OZT	993.100 OZT	2024

Document date: Fri, May 15, 2026

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160502	0.9999	954.600 OZT	954.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250555	0.9999	961.600 OZT	961.600 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0864	0.9999	957.100 OZT	957.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855512	0.9990	976.700 OZT	976.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623188	0.9990	870.900 OZT	870.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108326	0.9990	959.600 OZT	959.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5420	0.9999	971.100 OZT	971.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0108	0.9990	985.200 OZT	985.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896308	0.9990	963.200 OZT	963.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03055	0.9990	972.600 OZT	972.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010802	0.9990	977.400 OZT	977.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252322	0.9999	984.800 OZT	984.800 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186183	0.9990	1,003.500 OZT	1,003.500 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16099-4	0.9999	963.700 OZT	963.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201232001	0.9999	1,020.000 OZT	1,020.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108858	0.9990	990.600 OZT	990.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199756	0.9990	1,028.900 OZT	1,028.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024034	0.9990	1,014.800 OZT	1,014.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011053	0.9990	954.700 OZT	954.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5636	0.9990	950.400 OZT	950.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M224308	0.9999	938.700 OZT	938.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650607	0.9999	1,035.300 OZT	1,035.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7170.26462	0.9990	995.300 OZT	995.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5326	0.9999	940.600 OZT	940.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8995	0.9990	1,002.300 OZT	1,002.300 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9080	0.9990	988.300 OZT	988.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120580	0.9999	994.400 OZT	994.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zaklady Metalurgiczne Trzebinia,Trzebinia,Poland	2311482	0.9990	938.600 OZT	938.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0868	0.9999	986.400 OZT	986.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110874	0.9999	980.800 OZT	980.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609031	0.9990	939.900 OZT	939.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122141205	0.9999	984.100 OZT	984.100 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614610	0.9990	859.900 OZT	859.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124846	0.9990	1,038.300 OZT	1,038.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42179	0.9990	948.000 OZT	948.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M063-8	0.9999	955.300 OZT	955.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605510	0.9999	985.500 OZT	985.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA6146	0.9999	991.400 OZT	991.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	7-691	0.9999	1,013.100 OZT	1,013.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7815	0.9990	848.600 OZT	848.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29230	0.9990	1,011.500 OZT	1,011.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195338	0.9990	983.900 OZT	983.900 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7164	0.9999	945.700 OZT	945.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611162	0.9990	872.700 OZT	872.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204052405	0.9999	1,002.300 OZT	1,002.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016022301	0.9999	989.500 OZT	989.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-847	0.9990	1,004.100 OZT	1,004.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6358	0.9990	859.100 OZT	859.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3905	0.9990	955.600 OZT	955.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90680106	0.9999	1,061.100 OZT	1,061.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252704	0.9999	1,005.400 OZT	1,005.400 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016008307	0.9999	986.100 OZT	986.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11889	0.9999	949.600 OZT	949.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107225	0.9990	988.500 OZT	988.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2641	0.9999	934.900 OZT	934.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186168	0.9990	1,024.700 OZT	1,024.700 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33492R	0.9990	1,015.800 OZT	1,015.800 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252336	0.9999	945.200 OZT	945.200 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111180-14	0.9990	999.600 OZT	999.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4362	0.9990	1,002.000 OZT	1,002.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1939-4	0.9999	945.900 OZT	945.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1112046	0.9990	999.200 OZT	999.200 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195792	0.9990	931.400 OZT	931.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPQ0962	0.9999	914.900 OZT	914.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592086	0.9990	923.400 OZT	923.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110238	0.9990	961.800 OZT	961.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608317	0.9990	960.900 OZT	960.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPQ0944	0.9999	916.300 OZT	916.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20123888	0.9990	935.000 OZT	935.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12838R	0.9990	1,025.000 OZT	1,025.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102017	0.9990	1,037.800 OZT	1,037.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413M8	0.9999	953.600 OZT	953.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7966	0.9990	930.000 OZT	930.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111240	0.9999	985.500 OZT	985.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2399	0.9990	969.500 OZT	969.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626764	0.9990	909.800 OZT	909.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7651	0.9999	971.900 OZT	971.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	15959	0.9999	958.100 OZT	958.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195322	0.9990	985.300 OZT	985.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02996	0.9990	982.000 OZT	982.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314524	0.9999	975.900 OZT	975.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5247	0.9999	907.700 OZT	907.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29244	0.9990	1,010.200 OZT	1,010.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124835	0.9990	1,031.400 OZT	1,031.400 OZT	2018

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252601	0.9999	1,041.700 OZT	1,041.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195645	0.9990	975.600 OZT	975.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1879904	0.9990	948.600 OZT	948.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070950102	0.9999	1,060.500 OZT	1,060.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	7-679	0.9999	1,048.200 OZT	1,048.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114107	0.9990	963.100 OZT	963.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626786	0.9990	954.000 OZT	954.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5251	0.9999	970.100 OZT	970.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855201	0.9990	965.800 OZT	965.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199761	0.9990	1,040.300 OZT	1,040.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028505	0.9999	966.900 OZT	966.900 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67858	0.9990	830.300 OZT	830.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654605	0.9990	978.900 OZT	978.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29185	0.9990	1,010.400 OZT	1,010.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000043	0.9999	983.300 OZT	983.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110705	0.9999	992.300 OZT	992.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204052403	0.9999	1,010.500 OZT	1,010.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140399	0.9990	993.800 OZT	993.800 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2311	0.9990	1,005.000 OZT	1,005.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	7-682	0.9999	1,022.400 OZT	1,022.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251036	0.9999	994.300 OZT	994.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186407	0.9990	1,001.300 OZT	1,001.300 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091707	0.9990	979.100 OZT	979.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2475	0.9990	978.400 OZT	978.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17708	0.9990	965.600 OZT	965.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	V9962	0.9990	883.100 OZT	883.100 OZT	322
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0775-02	0.9999	984.300 OZT	984.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7721	0.9999	969.200 OZT	969.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609129	0.9990	865.900 OZT	865.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6952	0.9999	965.200 OZT	965.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29022	0.9999	1,016.200 OZT	1,016.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1881905	0.9990	957.600 OZT	957.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252330	0.9999	975.600 OZT	975.600 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0778-04	0.9999	925.100 OZT	925.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882810	0.9990	980.700 OZT	980.700 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252607	0.9999	1,035.300 OZT	1,035.300 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0223-3-0153	0.9999	989.700 OZT	989.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4713	0.9999	945.100 OZT	945.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29027	0.9999	1,015.100 OZT	1,015.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722A6	0.9990	955.700 OZT	955.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108325	0.9990	957.900 OZT	957.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025052	0.9990	1,033.700 OZT	1,033.700 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63748	0.9999	969.300 OZT	969.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111432	0.9990	1,009.200 OZT	1,009.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5633	0.9990	1,023.600 OZT	1,023.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000283	0.9999	979.700 OZT	979.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	10569-19	0.9990	1,013.600 OZT	1,013.600 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1692	0.9999	954.000 OZT	954.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68584	0.9990	812.100 OZT	812.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	3059	0.9999	1,021.500 OZT	1,021.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016021105	0.9999	981.400 OZT	981.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M112-9	0.9999	954.100 OZT	954.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241116039	0.9990	954.100 OZT	954.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2414	0.9990	974.300 OZT	974.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11898	0.9999	954.100 OZT	954.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1259-5	0.9999	944.300 OZT	944.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110163	0.9990	1,044.600 OZT	1,044.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5287	0.9999	942.500 OZT	942.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171290	0.9990	996.200 OZT	996.200 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02902	0.9990	1,001.500 OZT	1,001.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9198	0.9990	978.800 OZT	978.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	022526W7	0.9999	968.500 OZT	968.500 OZT	225
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	414-4	0.9999	973.800 OZT	973.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081597	0.9999	922.600 OZT	922.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723J5	0.9990	984.800 OZT	984.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591450	0.9990	857.900 OZT	857.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7064.25775	0.9990	1,037.000 OZT	1,037.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102477	0.9990	1,017.500 OZT	1,017.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20084884	0.9990	987.100 OZT	987.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201232006	0.9999	1,008.800 OZT	1,008.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081438	0.9999	1,019.900 OZT	1,019.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108044	0.9990	970.100 OZT	970.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7838	0.9990	990.700 OZT	990.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108904	0.9990	951.300 OZT	951.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3840	0.9990	970.400 OZT	970.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250464	0.9999	973.300 OZT	973.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000287	0.9999	976.500 OZT	976.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199758	0.9990	1,037.700 OZT	1,037.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5295	0.9999	938.000 OZT	938.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3298	0.9999	935.600 OZT	935.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01312207	0.9999	1,026.000 OZT	1,026.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7057	0.9999	929.600 OZT	929.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602735	0.9999	985.400 OZT	985.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04240607	0.9990	1,000.600 OZT	1,000.600 OZT	2012

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1938-9	0.9999	912.700 OZT	912.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47800	0.9990	1,004.600 OZT	1,004.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9189	0.9990	985.900 OZT	985.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1881006	0.9990	972.700 OZT	972.700 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108779	0.9990	1,004.500 OZT	1,004.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102023	0.9990	1,061.900 OZT	1,061.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	1923-01	0.9999	948.700 OZT	948.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023021	0.9990	1,013.700 OZT	1,013.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111293	0.9999	1,019.600 OZT	1,019.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPQ0943	0.9999	941.000 OZT	941.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9109	0.9990	979.600 OZT	979.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413M3	0.9999	953.700 OZT	953.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110823	0.9999	954.100 OZT	954.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146096	0.9990	1,030.200 OZT	1,030.200 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13854907	0.9990	979.000 OZT	979.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0009	0.9999	1,026.900 OZT	1,026.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110144	0.9990	930.200 OZT	930.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190607	0.9999	970.800 OZT	970.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016019606	0.9999	978.600 OZT	978.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11248	0.9999	960.300 OZT	960.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9965	0.9990	967.900 OZT	967.900 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40545	0.9990	1,007.700 OZT	1,007.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222143704	0.9999	956.800 OZT	956.800 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252563	0.9999	991.500 OZT	991.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4355	0.9990	934.300 OZT	934.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081535	0.9999	978.200 OZT	978.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1455	0.9999	1,017.300 OZT	1,017.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251005	0.9999	994.200 OZT	994.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114106	0.9990	972.500 OZT	972.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33478R	0.9990	1,050.500 OZT	1,050.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0104	0.9990	969.700 OZT	969.700 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623123	0.9990	996.600 OZT	996.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4160804	0.9990	1,038.100 OZT	1,038.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111476	0.9990	1,033.600 OZT	1,033.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02872	0.9990	958.500 OZT	958.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42137	0.9990	898.500 OZT	898.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5688	0.9990	982.600 OZT	982.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104589	0.9999	899.300 OZT	899.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026081	0.9990	979.000 OZT	979.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2272	0.9990	1,015.500 OZT	1,015.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	022526W5	0.9999	962.800 OZT	962.800 OZT	225
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33479R	0.9990	1,032.400 OZT	1,032.400 OZT	2003

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201130688	0.9999	1,066.700 OZT	1,066.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-478	0.9999	1,043.000 OZT	1,043.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	289-11	0.9990	942.000 OZT	942.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7799	0.9990	888.500 OZT	888.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1937	0.9999	933.300 OZT	933.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1134-5	0.9999	931.500 OZT	931.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-17-1770	0.9999	1,010.600 OZT	1,010.600 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	10566	0.9999	941.300 OZT	941.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111357	0.9999	1,005.400 OZT	1,005.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7154	0.9999	960.200 OZT	960.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0223-3-0151	0.9999	1,036.500 OZT	1,036.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108368	0.9990	996.500 OZT	996.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7123.26204	0.9990	1,011.800 OZT	1,011.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218029	0.9990	1,016.800 OZT	1,016.800 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025054	0.9990	1,005.800 OZT	1,005.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53554019	0.9990	1,017.200 OZT	1,017.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111180-9	0.9990	1,013.300 OZT	1,013.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000709	0.9999	1,002.200 OZT	1,002.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052937	0.9990	903.600 OZT	903.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42122	0.9990	957.000 OZT	957.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111205	0.9999	998.600 OZT	998.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107826	0.9990	997.200 OZT	997.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42199	0.9990	856.000 OZT	856.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2327	0.9990	984.500 OZT	984.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1883309	0.9990	948.500 OZT	948.500 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09061503	0.9990	992.700 OZT	992.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2721	0.9990	954.900 OZT	954.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602299	0.9990	973.900 OZT	973.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11218	0.9999	903.800 OZT	903.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110348	0.9999	975.600 OZT	975.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623186	0.9990	924.200 OZT	924.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022048	0.9990	980.300 OZT	980.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018411	0.9990	992.400 OZT	992.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03237	0.9990	967.400 OZT	967.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5692	0.9990	953.100 OZT	953.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108140	0.9990	1,015.500 OZT	1,015.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA3877	0.9999	941.200 OZT	941.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04951	0.9990	982.600 OZT	982.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081448	0.9999	961.100 OZT	961.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	022526X4	0.9999	957.500 OZT	957.500 OZT	225
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052468	0.9990	913.800 OZT	913.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Mitsubishi Materials Corporation,Naoshima,Japan	E4603	0.9999	950.900 OZT	950.900 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	8627	0.9990	979.100 OZT	979.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02879	0.9990	985.700 OZT	985.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081512	0.9999	995.800 OZT	995.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114025	0.9990	975.800 OZT	975.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC 3126	0.9990	949.200 OZT	949.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	V9948	0.9990	884.100 OZT	884.100 OZT	322
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3695	0.9990	878.500 OZT	878.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2015161207	0.9999	921.300 OZT	921.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7626	0.9999	963.100 OZT	963.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	0421	0.9990	1,074.700 OZT	1,074.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3834	0.9990	1,020.000 OZT	1,020.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03090	0.9990	977.000 OZT	977.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1895	0.9999	938.500 OZT	938.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3417	0.9999	966.300 OZT	966.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108367	0.9990	973.700 OZT	973.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3302	0.9990	1,029.300 OZT	1,029.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	604589	0.9990	892.700 OZT	892.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	0416	0.9990	970.000 OZT	970.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32411 A	0.9990	894.900 OZT	894.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520008	0.9990	965.700 OZT	965.700 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125602	0.9999	958.400 OZT	958.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2313147	0.9999	985.800 OZT	985.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413F8	0.9999	974.300 OZT	974.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0776-01	0.9999	926.800 OZT	926.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13859106	0.9990	1,016.800 OZT	1,016.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609092	0.9990	890.600 OZT	890.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7811	0.9990	891.100 OZT	891.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5367	0.9999	976.500 OZT	976.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630306	0.9999	943.200 OZT	943.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	30415	0.9999	976.900 OZT	976.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	9N2533	0.9990	1,024.400 OZT	1,024.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879608	0.9990	937.800 OZT	937.800 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-12-1204	0.9999	1,002.100 OZT	1,002.100 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1779	0.9999	995.500 OZT	995.500 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2352	0.9999	969.000 OZT	969.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190806	0.9999	956.300 OZT	956.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42203	0.9990	897.100 OZT	897.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2565	0.9999	960.200 OZT	960.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081546	0.9999	975.300 OZT	975.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0480	0.9999	961.400 OZT	961.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623244	0.9990	863.100 OZT	863.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA7269	0.9999	973.700 OZT	973.700 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66967 A	0.9990	885.300 OZT	885.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67881	0.9990	867.300 OZT	867.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3305	0.9990	1,036.700 OZT	1,036.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110590	0.9990	1,004.900 OZT	1,004.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145811	0.9990	1,027.800 OZT	1,027.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041302	0.9999	1,021.700 OZT	1,021.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081635	0.9999	952.400 OZT	952.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3111	0.9999	911.300 OZT	911.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2219	0.9990	1,008.500 OZT	1,008.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8484	0.9999	928.600 OZT	928.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16091-4	0.9999	966.000 OZT	966.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108356	0.9990	1,020.000 OZT	1,020.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1112058	0.9990	1,020.200 OZT	1,020.200 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPC3735	0.9999	936.900 OZT	936.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108468	0.9990	1,004.600 OZT	1,004.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233243	0.9999	949.500 OZT	949.500 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110637	0.9999	1,037.600 OZT	1,037.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M122-10	0.9999	955.200 OZT	955.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110707	0.9999	1,001.500 OZT	1,001.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2687	0.9999	898.500 OZT	898.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880604	0.9990	962.300 OZT	962.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Sumitomo Metal Mining Co., Ltd,Toyo,Japan	5977	0.9999	998.700 OZT	998.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02897	0.9990	983.400 OZT	983.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3207	0.9999	958.900 OZT	958.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107486	0.9990	984.500 OZT	984.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7178	0.9999	973.700 OZT	973.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110591	0.9990	1,030.400 OZT	1,030.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12317R	0.9990	1,007.100 OZT	1,007.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA3881	0.9999	939.900 OZT	939.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7749	0.9999	945.300 OZT	945.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609126	0.9990	843.500 OZT	843.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591983	0.9990	989.600 OZT	989.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1662-6	0.9999	915.300 OZT	915.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03362	0.9990	1,014.100 OZT	1,014.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9085	0.9990	965.200 OZT	965.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111191	0.9999	1,019.800 OZT	1,019.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016031205	0.9999	964.400 OZT	964.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110329	0.9999	956.700 OZT	956.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3825	0.9990	1,024.000 OZT	1,024.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7162	0.9999	958.700 OZT	958.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111273	0.9999	997.700 OZT	997.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483611650	0.9990	1,004.400 OZT	1,004.400 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195727	0.9990	1,015.000 OZT	1,015.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	V9963	0.9990	859.500 OZT	859.500 OZT	322
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42181	0.9990	982.000 OZT	982.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9887	0.9990	977.500 OZT	977.500 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-814	0.9990	1,004.100 OZT	1,004.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11377	0.9999	934.600 OZT	934.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13F392	0.9999	1,001.700 OZT	1,001.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3210	0.9999	953.500 OZT	953.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9932	0.9990	973.000 OZT	973.000 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882901	0.9990	977.600 OZT	977.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107806	0.9990	1,033.900 OZT	1,033.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513143	0.9999	949.800 OZT	949.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140402	0.9990	957.700 OZT	957.700 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609079	0.9990	922.900 OZT	922.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592103	0.9990	905.900 OZT	905.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R484911762	0.9990	968.600 OZT	968.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B17508602	0.9990	1,030.500 OZT	1,030.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2424	0.9990	991.600 OZT	991.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	415-3	0.9999	955.700 OZT	955.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03538	0.9990	979.200 OZT	979.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4858	0.9990	930.200 OZT	930.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	413-8	0.9999	935.200 OZT	935.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125603	0.9999	990.100 OZT	990.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9912	0.9990	980.500 OZT	980.500 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2337	0.9990	976.500 OZT	976.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111358	0.9999	1,000.200 OZT	1,000.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195723	0.9990	988.000 OZT	988.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010128	0.9990	962.900 OZT	962.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314510	0.9999	977.300 OZT	977.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12837R	0.9990	1,030.400 OZT	1,030.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110595	0.9990	1,016.900 OZT	1,016.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146082	0.9990	1,042.800 OZT	1,042.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M043501	0.9999	980.400 OZT	980.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33504R	0.9990	1,003.600 OZT	1,003.600 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1112052	0.9990	994.200 OZT	994.200 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102475	0.9990	982.700 OZT	982.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110322	0.9990	992.800 OZT	992.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195250	0.9990	1,000.400 OZT	1,000.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13F376	0.9999	1,001.900 OZT	1,001.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120516	0.9999	1,026.600 OZT	1,026.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2064	0.9999	958.100 OZT	958.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111521	0.9990	1,013.500 OZT	1,013.500 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	2009072364	0.9990	979.200 OZT	979.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5354	0.9999	952.500 OZT	952.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108771	0.9990	974.600 OZT	974.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609050	0.9990	925.500 OZT	925.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107811	0.9990	1,027.200 OZT	1,027.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-16-1767	0.9999	1,010.000 OZT	1,010.000 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33627R	0.9990	1,011.500 OZT	1,011.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16828	0.9999	938.500 OZT	938.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251344	0.9999	975.900 OZT	975.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3560	0.9999	973.600 OZT	973.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9952	0.9990	978.100 OZT	978.100 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17697	0.9990	910.000 OZT	910.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882804	0.9990	968.300 OZT	968.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-17-1769	0.9999	983.500 OZT	983.500 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028606	0.9999	990.100 OZT	990.100 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA6415	0.9999	904.100 OZT	904.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3043	0.9999	931.400 OZT	931.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145958	0.9990	1,048.200 OZT	1,048.200 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	175808	0.9990	947.300 OZT	947.300 OZT	524
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018035	0.9990	995.800 OZT	995.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896108	0.9990	1,016.800 OZT	1,016.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04954	0.9990	984.400 OZT	984.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	SK22311	0.9999	950.400 OZT	950.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104639	0.9990	980.400 OZT	980.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6445	0.9999	955.500 OZT	955.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3932	0.9990	958.400 OZT	958.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47755	0.9990	1,003.800 OZT	1,003.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146100	0.9990	1,016.600 OZT	1,016.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108348	0.9990	963.300 OZT	963.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19778	0.9999	993.000 OZT	993.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2390	0.9999	955.100 OZT	955.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0907	0.9999	981.300 OZT	981.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3224	0.9999	975.000 OZT	975.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	278-7	0.9990	950.900 OZT	950.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4696	0.9999	952.100 OZT	952.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195512	0.9990	933.300 OZT	933.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0678-08	0.9999	1,005.300 OZT	1,005.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7806	0.9990	882.500 OZT	882.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2344	0.9990	988.600 OZT	988.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190702	0.9999	933.500 OZT	933.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	7-1112108	0.9990	980.900 OZT	980.900 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081591	0.9999	915.500 OZT	915.500 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3600	0.9990	1,013.400 OZT	1,013.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110806	0.9999	951.400 OZT	951.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204052110	0.9999	1,042.600 OZT	1,042.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11099	0.9999	937.100 OZT	937.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604694	0.9990	996.800 OZT	996.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250469	0.9999	937.000 OZT	937.000 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2367	0.9990	992.200 OZT	992.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028403	0.9999	978.300 OZT	978.300 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03441	0.9990	982.000 OZT	982.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016031306	0.9999	949.200 OZT	949.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620203	0.9999	974.300 OZT	974.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6582	0.9999	950.100 OZT	950.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	V9949	0.9990	869.500 OZT	869.500 OZT	322
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880409	0.9990	982.000 OZT	982.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070940707	0.9999	1,049.500 OZT	1,049.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111497	0.9990	1,018.200 OZT	1,018.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016030102	0.9999	966.000 OZT	966.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251245	0.9999	969.500 OZT	969.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091533	0.9999	972.300 OZT	972.300 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250809	0.9990	1,004.000 OZT	1,004.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879607	0.9990	974.400 OZT	974.400 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0021	0.9999	999.700 OZT	999.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108702	0.9990	1,019.300 OZT	1,019.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7123.26205	0.9990	961.800 OZT	961.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108864	0.9990	1,027.900 OZT	1,027.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111208	0.9999	1,002.100 OZT	1,002.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-474	0.9999	1,023.900 OZT	1,023.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67871	0.9990	841.700 OZT	841.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108376	0.9990	1,030.400 OZT	1,030.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108488	0.9990	977.500 OZT	977.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	604594	0.9990	957.300 OZT	957.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091601	0.9999	1,000.300 OZT	1,000.300 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060410401	0.9999	1,037.700 OZT	1,037.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66412 A	0.9990	865.300 OZT	865.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104499	0.9999	935.300 OZT	935.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626789	0.9990	952.800 OZT	952.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5126006	0.9999	960.200 OZT	960.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145812	0.9990	986.600 OZT	986.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413N1	0.9999	974.600 OZT	974.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1834	0.9999	966.100 OZT	966.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	V5973	0.9990	951.600 OZT	951.600 OZT	721
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605516	0.9999	972.700 OZT	972.700 OZT	2009

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6357	0.9990	927.000 OZT	927.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145797	0.9990	985.300 OZT	985.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195806	0.9990	1,034.000 OZT	1,034.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122143402	0.9999	944.800 OZT	944.800 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722B6	0.9990	972.700 OZT	972.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7780	0.9990	907.200 OZT	907.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	9080	0.9999	963.000 OZT	963.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858309	0.9990	971.300 OZT	971.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146319	0.9990	1,071.600 OZT	1,071.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106688	0.9990	978.600 OZT	978.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4160802	0.9990	1,044.300 OZT	1,044.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483411629	0.9990	996.100 OZT	996.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160580703	0.9999	978.700 OZT	978.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185402	0.9990	1,025.000 OZT	1,025.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611145	0.9990	879.400 OZT	879.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03068	0.9990	999.200 OZT	999.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110844	0.9999	1,028.400 OZT	1,028.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	506211	0.9999	992.500 OZT	992.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195787	0.9990	1,011.500 OZT	1,011.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5378	0.9999	957.100 OZT	957.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5302	0.9999	967.800 OZT	967.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32038 A	0.9990	838.900 OZT	838.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5566	0.9999	953.600 OZT	953.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101760	0.9990	1,035.600 OZT	1,035.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107221	0.9990	994.200 OZT	994.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081547	0.9999	1,020.700 OZT	1,020.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0837	0.9999	971.000 OZT	971.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204051201	0.9999	987.300 OZT	987.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021012	0.9990	1,035.900 OZT	1,035.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	7-680	0.9999	1,044.500 OZT	1,044.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066406	0.9999	971.500 OZT	971.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110614	0.9990	996.500 OZT	996.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4546	0.9990	984.800 OZT	984.800 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145966	0.9990	956.700 OZT	956.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90610206	0.9999	1,036.500 OZT	1,036.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882909	0.9990	953.800 OZT	953.800 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607223	0.9990	1,007.900 OZT	1,007.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	404-7	0.9999	976.000 OZT	976.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	022526X3	0.9999	974.700 OZT	974.700 OZT	225
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879508	0.9990	951.800 OZT	951.800 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11278	0.9999	926.000 OZT	926.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-608	0.9990	1,002.200 OZT	1,002.200 OZT	2018

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723B1	0.9990	958.800 OZT	958.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2199005	0.9990	963.400 OZT	963.400 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114121	0.9990	985.900 OZT	985.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11882	0.9999	942.000 OZT	942.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160507	0.9999	958.500 OZT	958.500 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250108	0.9990	1,015.000 OZT	1,015.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1479	0.9990	976.500 OZT	976.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010127	0.9990	957.900 OZT	957.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000056	0.9999	976.100 OZT	976.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	B0607	0.9999	986.200 OZT	986.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7103.26083	0.9990	1,018.900 OZT	1,018.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880206	0.9990	948.500 OZT	948.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58218	0.9990	940.600 OZT	940.600 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-471	0.9999	1,040.000 OZT	1,040.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5268	0.9999	935.700 OZT	935.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218001	0.9990	1,018.200 OZT	1,018.200 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16814	0.9999	932.500 OZT	932.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199764	0.9990	1,003.500 OZT	1,003.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107332	0.9990	1,033.900 OZT	1,033.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108720	0.9990	984.500 OZT	984.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040107	0.9999	1,011.200 OZT	1,011.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110573	0.9990	977.700 OZT	977.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53273701	0.9990	1,005.800 OZT	1,005.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103344	0.9990	959.800 OZT	959.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2595	0.9999	988.900 OZT	988.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9122	0.9990	974.800 OZT	974.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090095	0.9999	976.600 OZT	976.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233256	0.9999	961.100 OZT	961.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103342	0.9990	963.800 OZT	963.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924951	0.9999	1,054.400 OZT	1,054.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611161	0.9990	922.600 OZT	922.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1480	0.9990	958.600 OZT	958.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7103.26084	0.9990	988.100 OZT	988.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146179	0.9990	979.700 OZT	979.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1830	0.9999	918.000 OZT	918.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626774	0.9990	860.400 OZT	860.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591488	0.9990	859.200 OZT	859.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5243	0.9999	949.900 OZT	949.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111226	0.9999	1,005.100 OZT	1,005.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252315	0.9999	959.200 OZT	959.200 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	112652	0.9990	992.100 OZT	992.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-476	0.9999	1,017.700 OZT	1,017.700 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y4385	0.9990	897.100 OZT	897.100 OZT	924
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120506	0.9999	1,008.500 OZT	1,008.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7637	0.9999	972.200 OZT	972.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4836	0.9990	1,015.600 OZT	1,015.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104498	0.9999	937.400 OZT	937.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1919	0.9999	970.400 OZT	970.400 OZT	724
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2437	0.9990	963.300 OZT	963.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1936	0.9999	940.500 OZT	940.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110696	0.9990	1,018.900 OZT	1,018.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614030	0.9990	892.600 OZT	892.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252565	0.9999	954.000 OZT	954.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160570306	0.9999	960.700 OZT	960.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858109	0.9990	957.600 OZT	957.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218005	0.9990	1,013.800 OZT	1,013.800 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110149	0.9990	970.300 OZT	970.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108141	0.9990	982.400 OZT	982.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614611	0.9990	837.600 OZT	837.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M042605	0.9999	988.400 OZT	988.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8981	0.9990	975.100 OZT	975.100 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021013	0.9990	990.400 OZT	990.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03113	0.9990	984.300 OZT	984.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037133	0.9990	838.900 OZT	838.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3191	0.9990	961.800 OZT	961.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0032	0.9999	978.400 OZT	978.400 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252560	0.9999	989.700 OZT	989.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	175395	0.9990	963.700 OZT	963.700 OZT	524
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104493	0.9999	939.400 OZT	939.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58231	0.9990	1,027.700 OZT	1,027.700 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140421	0.9990	1,001.400 OZT	1,001.400 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	WA 5643	0.9999	951.700 OZT	951.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5298	0.9999	956.200 OZT	956.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6909	0.9999	955.100 OZT	955.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040101	0.9999	1,009.300 OZT	1,009.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6943	0.9999	937.400 OZT	937.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145786	0.9990	1,001.100 OZT	1,001.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233259	0.9999	1,001.200 OZT	1,001.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251202	0.9999	1,056.300 OZT	1,056.300 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2006	0.9999	949.000 OZT	949.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4844	0.9990	987.100 OZT	987.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186218	0.9990	1,007.900 OZT	1,007.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3684	0.9990	931.800 OZT	931.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09061508	0.9990	1,031.800 OZT	1,031.800 OZT	2012

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028101	0.9999	939.000 OZT	939.000 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29162	0.9990	1,004.800 OZT	1,004.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03229	0.9990	948.200 OZT	948.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	022526W8	0.9999	958.300 OZT	958.300 OZT	225
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9888	0.9990	994.600 OZT	994.600 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052943	0.9990	896.500 OZT	896.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-848	0.9990	1,002.400 OZT	1,002.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110316	0.9999	957.400 OZT	957.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47789	0.9990	1,003.100 OZT	1,003.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120503	0.9999	959.000 OZT	959.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5350	0.9999	947.400 OZT	947.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	172123	0.9990	968.600 OZT	968.600 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602738	0.9999	983.600 OZT	983.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R485011764	0.9990	990.600 OZT	990.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110326	0.9990	1,000.600 OZT	1,000.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855005	0.9990	983.000 OZT	983.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511C6	0.9999	973.600 OZT	973.600 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251103	0.9999	1,036.700 OZT	1,036.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	WA 5637	0.9999	936.200 OZT	936.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5657	0.9990	932.900 OZT	932.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0518	0.9999	991.900 OZT	991.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195741	0.9990	1,049.600 OZT	1,049.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13J610	0.9999	943.800 OZT	943.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081644	0.9999	978.800 OZT	978.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zaklady Metalurgiczne Trzebinia,Trzebinia,Poland	2491182	0.9990	917.400 OZT	917.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626794	0.9990	965.000 OZT	965.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630607	0.9999	1,055.300 OZT	1,055.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7169	0.9999	935.700 OZT	935.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5204	0.9999	971.000 OZT	971.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108879	0.9990	1,008.200 OZT	1,008.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3214	0.9999	955.900 OZT	955.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19816	0.9999	1,012.900 OZT	1,012.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2335	0.9990	971.300 OZT	971.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7070.25866	0.9990	995.500 OZT	995.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110704	0.9990	1,007.500 OZT	1,007.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091598	0.9999	975.100 OZT	975.100 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251403	0.9999	1,009.200 OZT	1,009.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32035 A	0.9990	819.500 OZT	819.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3125	0.9999	951.000 OZT	951.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02212603	0.9999	1,019.800 OZT	1,019.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2225	0.9990	1,047.000 OZT	1,047.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884001	0.9990	953.600 OZT	953.600 OZT	2001

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50625	0.9999	967.100 OZT	967.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483111752	0.9990	1,013.700 OZT	1,013.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5237	0.9999	956.400 OZT	956.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	309-11	0.9990	920.700 OZT	920.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110326	0.9999	948.700 OZT	948.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195598	0.9990	987.200 OZT	987.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2455	0.9999	962.100 OZT	962.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9972	0.9990	1,000.100 OZT	1,000.100 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251321	0.9999	994.800 OZT	994.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9119	0.9990	980.300 OZT	980.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090096	0.9999	965.600 OZT	965.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	2926	0.9999	1,015.500 OZT	1,015.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110584	0.9990	953.700 OZT	953.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520004	0.9990	964.000 OZT	964.000 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9968	0.9999	997.600 OZT	997.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060400607	0.9999	991.000 OZT	991.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0223-2-0149	0.9999	1,005.300 OZT	1,005.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145794	0.9990	1,003.400 OZT	1,003.400 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1110027	0.9990	1,008.700 OZT	1,008.700 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110580	0.9990	1,004.900 OZT	1,004.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90640802	0.9999	985.700 OZT	985.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025037	0.9990	1,003.900 OZT	1,003.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199882	0.9990	970.100 OZT	970.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608309	0.9990	972.000 OZT	972.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025053	0.9990	1,006.200 OZT	1,006.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251261	0.9999	974.200 OZT	974.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3118	0.9999	972.300 OZT	972.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018038	0.9990	1,000.400 OZT	1,000.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609093	0.9990	863.400 OZT	863.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155351	0.9990	987.400 OZT	987.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110603	0.9999	1,040.500 OZT	1,040.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233250	0.9999	1,012.300 OZT	1,012.300 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620606	0.9999	973.200 OZT	973.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66960 A	0.9990	884.700 OZT	884.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16489	0.9999	946.600 OZT	946.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19066	0.9990	955.400 OZT	955.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608294	0.9990	994.800 OZT	994.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090721F8	0.9990	963.700 OZT	963.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146239	0.9990	1,031.400 OZT	1,031.400 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5362	0.9999	922.400 OZT	922.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2562	0.9999	785.100 OZT	785.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5477	0.9999	943.300 OZT	943.300 OZT	2002

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	157604	0.9999	1,010.000 OZT	1,010.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-352	0.9999	1,030.800 OZT	1,030.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4030	0.9990	1,000.500 OZT	1,000.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	2888	0.9999	1,016.600 OZT	1,016.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon(2),Mexico	201297-38414	0.9999	1,034.100 OZT	1,034.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108370	0.9990	989.800 OZT	989.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199975	0.9990	990.200 OZT	990.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2648	0.9999	934.100 OZT	934.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609134	0.9990	889.900 OZT	889.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68416	0.9990	829.300 OZT	829.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323027907	0.9999	976.900 OZT	976.900 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024051	0.9990	983.400 OZT	983.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2214	0.9999	963.400 OZT	963.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0454	0.9999	972.300 OZT	972.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857101	0.9990	983.200 OZT	983.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145968	0.9990	1,011.900 OZT	1,011.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103350	0.9990	999.200 OZT	999.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5047	0.9990	960.900 OZT	960.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1114104	0.9990	1,015.100 OZT	1,015.100 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185415	0.9990	1,007.300 OZT	1,007.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53493949	0.9990	1,002.600 OZT	1,002.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03404	0.9990	992.100 OZT	992.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-820	0.9990	1,003.100 OZT	1,003.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105648	0.9990	1,022.400 OZT	1,022.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602251	0.9990	963.600 OZT	963.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125702	0.9999	962.100 OZT	962.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0222-11-0139	0.9999	1,056.000 OZT	1,056.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081571	0.9999	981.200 OZT	981.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03210	0.9990	984.800 OZT	984.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9964	0.9999	961.900 OZT	961.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155299	0.9990	940.400 OZT	940.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2446	0.9990	996.900 OZT	996.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003407	0.9999	962.900 OZT	962.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016023706	0.9999	977.200 OZT	977.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B180102	0.9999	940.600 OZT	940.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Ekaterinburg Non-Ferrous Metal Processing Plant,Ekaterinb...	EA3313	0.9999	1,007.200 OZT	1,007.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604725	0.9990	988.100 OZT	988.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723A5	0.9990	984.600 OZT	984.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145959	0.9990	1,027.200 OZT	1,027.200 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03067	0.9990	981.900 OZT	981.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5433	0.9999	962.900 OZT	962.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63136	0.9999	945.600 OZT	945.600 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53493945	0.9990	1,008.300 OZT	1,008.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4746	0.9999	921.300 OZT	921.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2313145	0.9999	979.400 OZT	979.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2293903	0.9990	955.300 OZT	955.300 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105650	0.9990	1,012.200 OZT	1,012.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4521	0.9990	1,016.600 OZT	1,016.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3598	0.9990	941.500 OZT	941.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	414-9	0.9999	968.800 OZT	968.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195423	0.9990	965.400 OZT	965.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081540	0.9999	962.500 OZT	962.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104636	0.9990	1,015.700 OZT	1,015.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11097	0.9999	942.000 OZT	942.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1112014	0.9990	997.700 OZT	997.700 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7821	0.9990	978.500 OZT	978.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M131-12	0.9999	965.000 OZT	965.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231998	0.9999	1,006.700 OZT	1,006.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-801	0.9990	992.000 OZT	992.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592091	0.9990	926.100 OZT	926.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108843	0.9990	1,038.400 OZT	1,038.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5140	0.9990	987.800 OZT	987.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021011	0.9990	1,003.000 OZT	1,003.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18764R	0.9990	1,030.400 OZT	1,030.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630603	0.9999	958.700 OZT	958.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000278	0.9999	978.300 OZT	978.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0507	0.9999	932.500 OZT	932.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052458	0.9990	845.400 OZT	845.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204051801	0.9999	996.500 OZT	996.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052452	0.9990	870.200 OZT	870.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01312206	0.9999	955.100 OZT	955.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111178	0.9999	1,014.600 OZT	1,014.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1811	0.9990	956.200 OZT	956.200 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120509	0.9999	997.800 OZT	997.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29040	0.9999	1,015.800 OZT	1,015.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	112650	0.9990	998.600 OZT	998.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63745	0.9999	927.700 OZT	927.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052655	0.9990	802.400 OZT	802.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPA8255	0.9999	945.200 OZT	945.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108703	0.9990	1,007.400 OZT	1,007.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3674	0.9990	916.800 OZT	916.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18770R	0.9990	891.200 OZT	891.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90680301	0.9999	1,024.700 OZT	1,024.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111196	0.9999	1,009.400 OZT	1,009.400 OZT	2011

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155307	0.9990	938.700 OZT	938.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68177	0.9990	852.100 OZT	852.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252320	0.9999	975.700 OZT	975.700 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7743	0.9999	952.400 OZT	952.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106684	0.9990	1,019.300 OZT	1,019.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03214	0.9990	986.500 OZT	986.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010030	0.9990	948.300 OZT	948.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4526	0.9990	978.600 OZT	978.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3124	0.9999	932.200 OZT	932.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	2010N39320A	0.9990	860.300 OZT	860.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195449	0.9990	960.100 OZT	960.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4530	0.9990	1,047.700 OZT	1,047.700 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	409-5	0.9999	981.400 OZT	981.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146102	0.9990	1,000.100 OZT	1,000.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9919	0.9990	996.200 OZT	996.200 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12857R	0.9990	975.300 OZT	975.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1216	0.9999	997.500 OZT	997.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KN1801	0.9999	938.400 OZT	938.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146092	0.9990	1,042.100 OZT	1,042.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	0417	0.9990	938.400 OZT	938.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0776-09	0.9999	921.100 OZT	921.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591487	0.9990	882.400 OZT	882.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091904	0.9990	973.200 OZT	973.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000273	0.9999	979.100 OZT	979.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102456	0.9990	1,012.000 OZT	1,012.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513138	0.9999	953.200 OZT	953.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02883	0.9990	960.300 OZT	960.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160503	0.9999	970.600 OZT	970.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602572	0.9999	975.800 OZT	975.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5418	0.9999	968.300 OZT	968.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-588	0.9990	1,001.800 OZT	1,001.800 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252326	0.9999	972.300 OZT	972.300 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2737	0.9999	922.000 OZT	922.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091902	0.9990	992.100 OZT	992.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2433	0.9990	990.200 OZT	990.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016002905	0.9999	980.500 OZT	980.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108195	0.9990	996.500 OZT	996.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250529	0.9999	970.100 OZT	970.100 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111180-12	0.9990	1,007.100 OZT	1,007.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101756	0.9990	1,013.600 OZT	1,013.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010157	0.9990	967.200 OZT	967.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5084	0.9990	955.500 OZT	955.500 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53614081	0.9990	1,011.000 OZT	1,011.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233188	0.9999	1,002.200 OZT	1,002.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2811	0.9990	1,024.500 OZT	1,024.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	06250100	0.9999	993.400 OZT	993.400 OZT	625
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101755	0.9990	1,019.100 OZT	1,019.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195323	0.9990	996.300 OZT	996.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140425	0.9990	956.800 OZT	956.800 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107807	0.9990	1,008.400 OZT	1,008.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M063-6	0.9999	955.200 OZT	955.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010003	0.9990	968.200 OZT	968.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2233604	0.9990	958.600 OZT	958.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03311	0.9990	998.300 OZT	998.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111193	0.9999	1,016.700 OZT	1,016.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108150	0.9990	991.400 OZT	991.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	23279	0.9990	1,018.700 OZT	1,018.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0678-05	0.9999	986.200 OZT	986.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5364	0.9999	982.400 OZT	982.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105646	0.9990	1,004.900 OZT	1,004.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5459	0.9999	941.000 OZT	941.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160640305	0.9999	965.300 OZT	965.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2010-KPA 3878	0.9999	972.300 OZT	972.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081681	0.9999	966.100 OZT	966.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101750	0.9990	996.300 OZT	996.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7980	0.9990	955.100 OZT	955.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623109	0.9990	929.300 OZT	929.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68562	0.9990	845.900 OZT	845.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314505	0.9999	969.800 OZT	969.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105638	0.9990	976.600 OZT	976.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29012	0.9999	1,000.700 OZT	1,000.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0776-05	0.9999	954.700 OZT	954.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03364	0.9990	951.700 OZT	951.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2717	0.9990	957.900 OZT	957.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654803	0.9990	1,031.300 OZT	1,031.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0446	0.9999	951.600 OZT	951.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R464510628	0.9990	1,003.900 OZT	1,003.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19068	0.9990	1,034.200 OZT	1,034.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68010	0.9990	886.700 OZT	886.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9848	0.9990	985.600 OZT	985.600 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1885008	0.9990	967.700 OZT	967.700 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110701	0.9990	944.000 OZT	944.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2731	0.9999	949.900 OZT	949.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155339	0.9990	955.800 OZT	955.800 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630502	0.9999	935.600 OZT	935.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251010	0.9999	1,027.800 OZT	1,027.800 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081439	0.9999	983.000 OZT	983.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108800	0.9990	997.400 OZT	997.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010709	0.9990	1,016.700 OZT	1,016.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33497R	0.9990	938.100 OZT	938.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16107-3	0.9999	952.800 OZT	952.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03125	0.9990	1,023.600 OZT	1,023.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03114	0.9990	982.300 OZT	982.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4841	0.9990	978.300 OZT	978.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110708	0.9990	983.800 OZT	983.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1987	0.9999	954.700 OZT	954.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16824	0.9999	938.300 OZT	938.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPQ0941	0.9999	937.200 OZT	937.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140860	0.9990	995.100 OZT	995.100 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03085	0.9990	978.700 OZT	978.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110615	0.9999	1,034.800 OZT	1,034.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1883202	0.9990	960.600 OZT	960.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160660305	0.9999	956.300 OZT	956.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110145	0.9990	988.200 OZT	988.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2459	0.9999	941.900 OZT	941.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186169	0.9990	1,003.900 OZT	1,003.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5279	0.9999	976.800 OZT	976.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060450304	0.9999	1,029.600 OZT	1,029.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67995	0.9990	911.300 OZT	911.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90680104	0.9999	1,076.400 OZT	1,076.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024054	0.9990	992.300 OZT	992.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146333	0.9990	1,013.900 OZT	1,013.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M134-1	0.9999	963.800 OZT	963.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7062.25766	0.9990	1,009.100 OZT	1,009.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884810	0.9990	969.000 OZT	969.000 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03359	0.9990	971.700 OZT	971.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140416	0.9990	1,041.100 OZT	1,041.100 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146192	0.9990	1,016.700 OZT	1,016.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103349	0.9990	996.900 OZT	996.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3827	0.9990	1,006.400 OZT	1,006.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11891	0.9999	950.100 OZT	950.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1966	0.9999	929.700 OZT	929.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16756	0.9999	943.800 OZT	943.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111223	0.9999	986.700 OZT	986.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5361	0.9999	953.300 OZT	953.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8999	0.9990	1,010.500 OZT	1,010.500 OZT	425

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4420	0.9990	976.100 OZT	976.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33474R	0.9990	1,007.700 OZT	1,007.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11888	0.9999	945.600 OZT	945.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1783	0.9990	952.800 OZT	952.800 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028406	0.9999	956.400 OZT	956.400 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1843-5	0.9999	905.300 OZT	905.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03439	0.9990	989.600 OZT	989.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7627	0.9999	967.400 OZT	967.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	566658	0.9990	956.500 OZT	956.500 OZT	2000
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604775	0.9990	980.800 OZT	980.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218017	0.9990	1,022.300 OZT	1,022.300 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03434	0.9990	954.800 OZT	954.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1114093	0.9990	1,008.700 OZT	1,008.700 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5130807	0.9999	967.200 OZT	967.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42169	0.9990	947.800 OZT	947.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028107	0.9999	985.900 OZT	985.900 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145804	0.9990	1,000.000 OZT	1,000.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1785	0.9990	956.700 OZT	956.700 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42300	0.9990	924.600 OZT	924.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4361	0.9990	985.200 OZT	985.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052934	0.9990	906.600 OZT	906.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614616	0.9990	919.800 OZT	919.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	3057	0.9999	1,033.900 OZT	1,033.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2263305	0.9990	969.300 OZT	969.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7034	0.9999	957.000 OZT	957.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5377	0.9999	957.200 OZT	957.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1984-8	0.9999	916.900 OZT	916.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591993	0.9990	832.100 OZT	832.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111184	0.9999	997.500 OZT	997.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7917	0.9990	962.000 OZT	962.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614741	0.9990	883.800 OZT	883.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5367	0.9999	940.100 OZT	940.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1457	0.9999	1,051.300 OZT	1,051.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2710	0.9990	966.500 OZT	966.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160640304	0.9999	954.800 OZT	954.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2025	0.9999	937.100 OZT	937.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091595	0.9999	1,010.900 OZT	1,010.900 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53513962	0.9990	997.200 OZT	997.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212409	0.9990	768.200 OZT	768.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03075	0.9990	979.100 OZT	979.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171301	0.9990	993.900 OZT	993.900 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000053	0.9999	975.600 OZT	975.600 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19812	0.9999	988.000 OZT	988.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024055	0.9990	1,030.600 OZT	1,030.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111183-11	0.9990	989.600 OZT	989.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53574034	0.9990	1,009.600 OZT	1,009.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108201	0.9990	958.500 OZT	958.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465810732	0.9990	1,003.600 OZT	1,003.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0776-08	0.9999	950.900 OZT	950.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605869	0.9999	992.100 OZT	992.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122909	0.9990	1,002.600 OZT	1,002.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M106-6	0.9999	938.300 OZT	938.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195815	0.9990	940.200 OZT	940.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016026205	0.9999	960.000 OZT	960.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111249	0.9999	1,010.400 OZT	1,010.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592095	0.9990	887.400 OZT	887.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630506	0.9999	1,058.300 OZT	1,058.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010145	0.9990	986.100 OZT	986.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53513964	0.9990	996.000 OZT	996.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896307	0.9990	972.000 OZT	972.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90610802	0.9999	1,035.200 OZT	1,035.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1651-1	0.9999	910.900 OZT	910.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2831-01	0.9999	968.200 OZT	968.200 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5635	0.9990	945.300 OZT	945.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	404-8	0.9999	973.300 OZT	973.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041706	0.9999	1,003.400 OZT	1,003.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122143405	0.9999	962.500 OZT	962.500 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6524	0.9999	951.100 OZT	951.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	232810	0.9990	1,013.000 OZT	1,013.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	411609	0.9999	1,075.500 OZT	1,075.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146306	0.9990	1,045.000 OZT	1,045.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11213	0.9999	920.900 OZT	920.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4837	0.9990	958.200 OZT	958.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022039	0.9990	993.000 OZT	993.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0840	0.9999	953.800 OZT	953.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0470	0.9999	970.500 OZT	970.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	417-7	0.9999	981.900 OZT	981.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000050	0.9999	980.500 OZT	980.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4483	0.9990	969.500 OZT	969.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018037	0.9990	1,002.300 OZT	1,002.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604701	0.9990	1,014.400 OZT	1,014.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29232	0.9990	1,008.500 OZT	1,008.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620206	0.9999	987.500 OZT	987.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483611653	0.9990	1,016.700 OZT	1,016.700 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623187	0.9990	896.000 OZT	896.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	140850	0.9990	981.700 OZT	981.700 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199976	0.9990	966.900 OZT	966.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32089 A	0.9990	862.400 OZT	862.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1318-5	0.9999	918.900 OZT	918.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9200	0.9990	994.500 OZT	994.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2350	0.9999	955.100 OZT	955.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M221501	0.9999	952.800 OZT	952.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29058	0.9999	1,014.400 OZT	1,014.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42189	0.9990	895.700 OZT	895.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03316	0.9990	991.600 OZT	991.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010026	0.9990	966.400 OZT	966.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1223	0.9999	1,018.900 OZT	1,018.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107480	0.9990	932.000 OZT	932.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2609	0.9999	934.400 OZT	934.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090084	0.9999	966.300 OZT	966.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520020	0.9990	979.400 OZT	979.400 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111278	0.9999	1,015.800 OZT	1,015.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106698	0.9990	1,032.200 OZT	1,032.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M103-9	0.9999	954.400 OZT	954.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	112644	0.9990	1,013.700 OZT	1,013.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M121-11	0.9999	929.500 OZT	929.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160605	0.9999	967.600 OZT	967.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1217	0.9999	1,029.100 OZT	1,029.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7160	0.9999	966.300 OZT	966.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4151009	0.9990	1,007.800 OZT	1,007.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19052	0.9990	1,007.400 OZT	1,007.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212333	0.9990	767.100 OZT	767.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016007908	0.9999	977.500 OZT	977.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5602	0.9990	947.300 OZT	947.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5254	0.9999	958.700 OZT	958.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146294	0.9990	1,054.100 OZT	1,054.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3116	0.9999	912.200 OZT	912.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0223-5-0158	0.9999	1,032.500 OZT	1,032.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3183	0.9990	908.600 OZT	908.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47776	0.9990	1,003.200 OZT	1,003.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199750	0.9990	1,041.700 OZT	1,041.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081575	0.9999	985.300 OZT	985.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111183-12	0.9990	989.500 OZT	989.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607174	0.9990	1,003.600 OZT	1,003.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2024	0.9999	937.600 OZT	937.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29073	0.9999	1,024.800 OZT	1,024.800 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17725	0.9990	944.300 OZT	944.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081528	0.9999	975.000 OZT	975.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195808	0.9990	1,014.300 OZT	1,014.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3573	0.9999	972.900 OZT	972.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68183	0.9990	912.800 OZT	912.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016017903	0.9999	995.200 OZT	995.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614012	0.9990	924.700 OZT	924.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614751	0.9990	866.800 OZT	866.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052933	0.9990	845.900 OZT	845.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5102	0.9990	967.200 OZT	967.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67867	0.9990	891.800 OZT	891.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-793	0.9990	1,002.200 OZT	1,002.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0567	0.9999	929.200 OZT	929.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511E8	0.9999	966.500 OZT	966.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630705	0.9999	967.300 OZT	967.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1881903	0.9990	989.800 OZT	989.800 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02211808	0.9999	989.800 OZT	989.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPC3751	0.9999	943.200 OZT	943.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	201895	0.9990	1,007.200 OZT	1,007.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511A6	0.9999	991.200 OZT	991.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47773	0.9990	1,003.900 OZT	1,003.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1970	0.9999	961.400 OZT	961.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145953	0.9990	1,031.600 OZT	1,031.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03367	0.9990	990.600 OZT	990.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604765	0.9990	974.500 OZT	974.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1967	0.9999	925.100 OZT	925.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2257401	0.9990	969.500 OZT	969.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199958	0.9990	995.600 OZT	995.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC 3284	0.9990	973.100 OZT	973.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2398	0.9990	969.600 OZT	969.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604726	0.9990	998.500 OZT	998.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-587	0.9990	1,002.100 OZT	1,002.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7916	0.9990	892.200 OZT	892.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016004602	0.9999	984.100 OZT	984.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608381	0.9990	996.200 OZT	996.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108103	0.9990	1,009.400 OZT	1,009.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145936	0.9990	982.500 OZT	982.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042004	0.9999	1,004.500 OZT	1,004.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155370	0.9990	932.700 OZT	932.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605471	0.9999	984.600 OZT	984.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195245	0.9990	941.700 OZT	941.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145988	0.9990	991.500 OZT	991.500 OZT	619

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11274	0.9999	955.700 OZT	955.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252277	0.9999	980.400 OZT	980.400 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146332	0.9990	1,048.300 OZT	1,048.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145798	0.9990	999.500 OZT	999.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016007902	0.9999	972.600 OZT	972.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0913	0.9999	948.600 OZT	948.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023010	0.9990	1,017.000 OZT	1,017.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9870	0.9990	985.000 OZT	985.000 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029637	0.9990	775.700 OZT	775.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004197-3	0.9990	1,049.300 OZT	1,049.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880402	0.9990	952.900 OZT	952.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042005	0.9999	1,016.500 OZT	1,016.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028205	0.9999	986.600 OZT	986.600 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630806	0.9999	955.900 OZT	955.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29037	0.9999	1,016.700 OZT	1,016.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111233	0.9999	997.000 OZT	997.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2554	0.9999	965.000 OZT	965.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M044707	0.9999	985.900 OZT	985.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11374	0.9999	944.200 OZT	944.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7961	0.9990	978.400 OZT	978.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1800	0.9990	955.500 OZT	955.500 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626811	0.9990	879.400 OZT	879.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5313	0.9999	952.200 OZT	952.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250330	0.9999	983.300 OZT	983.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03540	0.9990	996.000 OZT	996.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2794	0.9990	970.600 OZT	970.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091550	0.9999	1,015.600 OZT	1,015.600 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000077	0.9999	979.100 OZT	979.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010027	0.9990	959.000 OZT	959.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4486	0.9990	980.300 OZT	980.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0002	0.9999	1,040.900 OZT	1,040.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0223-2-0148	0.9999	1,030.900 OZT	1,030.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13J608	0.9999	950.100 OZT	950.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250543	0.9999	956.300 OZT	956.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101769	0.9990	1,005.600 OZT	1,005.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122141104	0.9999	957.900 OZT	957.900 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0008	0.9999	1,028.600 OZT	1,028.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0223-5-0157	0.9999	1,049.500 OZT	1,049.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241117125	0.9990	965.800 OZT	965.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	270-10	0.9990	953.100 OZT	953.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3829	0.9990	1,055.000 OZT	1,055.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2373	0.9990	994.300 OZT	994.300 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016031303	0.9999	988.100 OZT	988.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2324	0.9990	987.200 OZT	987.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7170	0.9999	926.300 OZT	926.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252276	0.9999	1,004.500 OZT	1,004.500 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02212609	0.9999	1,025.700 OZT	1,025.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186387	0.9990	999.500 OZT	999.500 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2613	0.9999	943.300 OZT	943.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6346	0.9990	864.300 OZT	864.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081557	0.9999	959.200 OZT	959.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060440604	0.9999	1,052.500 OZT	1,052.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3135	0.9999	970.600 OZT	970.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5457	0.9999	935.200 OZT	935.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602254	0.9990	987.700 OZT	987.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4967	0.9990	975.800 OZT	975.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	639-03	0.9999	1,044.500 OZT	1,044.500 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190703	0.9999	975.500 OZT	975.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4853	0.9990	1,001.400 OZT	1,001.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108899	0.9990	914.900 OZT	914.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1880904	0.9990	945.600 OZT	945.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201131318	0.9999	1,020.200 OZT	1,020.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465810730	0.9990	1,015.900 OZT	1,015.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M221002	0.9999	937.500 OZT	937.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02886	0.9990	930.800 OZT	930.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186480	0.9990	1,023.300 OZT	1,023.300 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5428	0.9999	942.900 OZT	942.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-5-1183	0.9999	1,058.600 OZT	1,058.600 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0776-10	0.9999	921.900 OZT	921.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108701	0.9990	997.100 OZT	997.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2381	0.9990	992.400 OZT	992.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110325	0.9999	952.700 OZT	952.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M120-12	0.9999	949.700 OZT	949.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03098	0.9990	1,004.300 OZT	1,004.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7901	0.9990	1,007.200 OZT	1,007.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68000	0.9990	892.800 OZT	892.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58224	0.9990	990.500 OZT	990.500 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110602	0.9990	1,019.000 OZT	1,019.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	132551	0.9990	1,007.300 OZT	1,007.300 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7623	0.9999	997.700 OZT	997.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879510	0.9990	958.800 OZT	958.800 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 33143 A	0.9990	910.300 OZT	910.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	157501	0.9999	985.300 OZT	985.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2241	0.9990	1,018.500 OZT	1,018.500 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114011	0.9990	974.400 OZT	974.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12303R	0.9990	1,030.200 OZT	1,030.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12855R	0.9990	935.800 OZT	935.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108789	0.9990	969.400 OZT	969.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	9092	0.9999	936.900 OZT	936.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5889	0.9999	959.800 OZT	959.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084792	0.9990	1,009.200 OZT	1,009.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606503	0.9990	964.400 OZT	964.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5201	0.9999	943.800 OZT	943.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604665	0.9990	987.900 OZT	987.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855007	0.9990	982.200 OZT	982.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186473	0.9990	1,042.200 OZT	1,042.200 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614032	0.9990	854.300 OZT	854.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024037	0.9990	1,000.700 OZT	1,000.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Ekaterinburg Non-Ferrous Metal Processing Plant,Ekaterinb...	EA 8594	0.9999	990.500 OZT	990.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5115608	0.9999	977.500 OZT	977.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3933	0.9990	1,030.300 OZT	1,030.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9124	0.9990	989.900 OZT	989.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520006	0.9990	961.800 OZT	961.800 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2271	0.9990	991.000 OZT	991.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9176	0.9990	983.000 OZT	983.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5178	0.9990	1,000.300 OZT	1,000.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609065	0.9990	904.500 OZT	904.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3558	0.9999	1,000.400 OZT	1,000.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6345	0.9990	987.100 OZT	987.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125605	0.9999	972.300 OZT	972.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67993	0.9990	899.700 OZT	899.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA6421	0.9999	939.700 OZT	939.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186177	0.9990	965.100 OZT	965.100 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3205	0.9999	970.800 OZT	970.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y4399	0.9990	862.500 OZT	862.500 OZT	924
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12313R	0.9990	1,023.800 OZT	1,023.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47971A	0.9990	900.200 OZT	900.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	112647	0.9990	1,005.000 OZT	1,005.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042110	0.9999	1,049.900 OZT	1,049.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2295308	0.9990	973.600 OZT	973.600 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016004608	0.9999	1,004.100 OZT	1,004.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146200	0.9990	1,018.800 OZT	1,018.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195298	0.9990	970.500 OZT	970.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195272	0.9990	963.700 OZT	963.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-4-1012	0.9999	1,022.100 OZT	1,022.100 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604718	0.9990	987.400 OZT	987.400 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19826	0.9999	1,030.400 OZT	1,030.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1843-2	0.9999	914.500 OZT	914.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KN1810	0.9999	948.900 OZT	948.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2010-KPA 3823	0.9999	948.400 OZT	948.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5702	0.9990	945.000 OZT	945.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000091	0.9999	973.500 OZT	973.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413H2	0.9999	970.400 OZT	970.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3316	0.9990	1,053.800 OZT	1,053.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	30418	0.9999	1,013.300 OZT	1,013.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091302	0.9990	992.200 OZT	992.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252603	0.9999	1,022.700 OZT	1,022.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1952	0.9999	937.000 OZT	937.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4344	0.9990	951.200 OZT	951.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108849	0.9990	1,049.500 OZT	1,049.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190901	0.9999	956.900 OZT	956.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857202	0.9990	960.400 OZT	960.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251270	0.9999	987.900 OZT	987.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146334	0.9990	1,063.400 OZT	1,063.400 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0677-06	0.9999	955.100 OZT	955.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	7-681	0.9999	1,045.000 OZT	1,045.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110571	0.9990	1,003.000 OZT	1,003.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111424	0.9999	1,021.600 OZT	1,021.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108790	0.9990	959.400 OZT	959.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1775	0.9999	936.300 OZT	936.300 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195441	0.9990	988.100 OZT	988.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114100	0.9990	975.800 OZT	975.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12843R	0.9990	1,023.000 OZT	1,023.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12282	0.9999	1,026.800 OZT	1,026.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M132-6	0.9999	943.000 OZT	943.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104643	0.9990	997.300 OZT	997.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02985	0.9990	1,004.600 OZT	1,004.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2322	0.9990	1,001.200 OZT	1,001.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252325	0.9999	978.500 OZT	978.500 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251326	0.9999	981.400 OZT	981.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140862	0.9990	976.400 OZT	976.400 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	30429	0.9999	949.200 OZT	949.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M134-2	0.9999	953.300 OZT	953.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2722	0.9990	961.900 OZT	961.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081633	0.9999	942.400 OZT	942.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32025 A	0.9990	833.500 OZT	833.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195333	0.9990	985.000 OZT	985.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412N1	0.9999	944.200 OZT	944.200 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120517	0.9999	1,023.500 OZT	1,023.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	155403	0.9999	997.100 OZT	997.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250488	0.9999	971.800 OZT	971.800 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3033	0.9999	911.800 OZT	911.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160610603	0.9999	963.800 OZT	963.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3072	0.9999	974.000 OZT	974.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1786	0.9990	954.600 OZT	954.600 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC0068	0.9999	1,000.500 OZT	1,000.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146299	0.9990	1,023.200 OZT	1,023.200 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0551	0.9999	965.100 OZT	965.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58223	0.9990	993.000 OZT	993.000 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857105	0.9990	977.300 OZT	977.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5714	0.9990	980.200 OZT	980.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5079	0.9990	961.400 OZT	961.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1885307	0.9990	991.000 OZT	991.000 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195308	0.9990	945.700 OZT	945.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02211304	0.9999	1,007.900 OZT	1,007.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56143	0.9990	1,044.000 OZT	1,044.000 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102458	0.9990	976.300 OZT	976.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104591	0.9999	916.600 OZT	916.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412Q2	0.9999	980.000 OZT	980.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72390	0.9990	893.800 OZT	893.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03092	0.9990	995.600 OZT	995.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9091	0.9990	976.000 OZT	976.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58238	0.9990	995.700 OZT	995.700 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110904	0.9999	1,017.300 OZT	1,017.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602249	0.9990	975.000 OZT	975.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591494	0.9990	825.500 OZT	825.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111469	0.9990	1,018.900 OZT	1,018.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Ekaterinburg Non-Ferrous Metal Processing Plant,Ekaterinb...	EA3783	0.9999	982.800 OZT	982.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7165	0.9999	924.200 OZT	924.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	2886	0.9999	1,015.400 OZT	1,015.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-833	0.9990	997.100 OZT	997.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12859R	0.9990	1,018.100 OZT	1,018.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72361	0.9990	922.100 OZT	922.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68582	0.9990	787.500 OZT	787.500 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145791	0.9990	1,018.500 OZT	1,018.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250906	0.9990	1,020.000 OZT	1,020.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12318R	0.9990	1,018.800 OZT	1,018.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19051	0.9990	1,017.900 OZT	1,017.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605868	0.9999	989.100 OZT	989.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016018502	0.9999	946.200 OZT	946.200 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5380	0.9999	945.300 OZT	945.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NP0218	0.9999	978.500 OZT	978.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7808	0.9990	957.100 OZT	957.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5177	0.9990	999.100 OZT	999.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023026	0.9990	1,004.200 OZT	1,004.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47974A	0.9990	925.400 OZT	925.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-817	0.9990	1,004.100 OZT	1,004.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66423 A	0.9990	889.500 OZT	889.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626977	0.9990	969.700 OZT	969.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513157	0.9999	948.900 OZT	948.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9861	0.9990	998.800 OZT	998.800 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6769	0.9999	964.000 OZT	964.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252313	0.9999	982.500 OZT	982.500 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16106-1	0.9999	939.200 OZT	939.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880702	0.9990	944.800 OZT	944.800 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022049	0.9990	1,015.200 OZT	1,015.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90680202	0.9999	1,023.300 OZT	1,023.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185401	0.9990	949.200 OZT	949.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081678	0.9999	965.200 OZT	965.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02950	0.9990	966.800 OZT	966.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16728	0.9999	954.100 OZT	954.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195360	0.9990	998.800 OZT	998.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66411 A	0.9990	861.100 OZT	861.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609012	0.9990	948.700 OZT	948.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33496R	0.9990	924.500 OZT	924.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0777-08	0.9999	941.300 OZT	941.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40285R	0.9990	1,016.000 OZT	1,016.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108085	0.9990	1,016.100 OZT	1,016.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72387	0.9990	904.800 OZT	904.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602741	0.9999	985.700 OZT	985.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-2-1009	0.9999	1,022.500 OZT	1,022.500 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2348	0.9999	970.400 OZT	970.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108394	0.9990	995.300 OZT	995.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	KPC3753	0.9999	942.100 OZT	942.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200918102	0.9990	1,013.000 OZT	1,013.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602736	0.9999	987.400 OZT	987.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2836	0.9999	964.200 OZT	964.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060400506	0.9999	1,000.400 OZT	1,000.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1506	0.9990	920.800 OZT	920.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	309-2	0.9990	962.900 OZT	962.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6982	0.9999	985.900 OZT	985.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108821	0.9990	1,023.500 OZT	1,023.500 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03219	0.9990	952.100 OZT	952.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884809	0.9990	975.600 OZT	975.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110624	0.9990	993.400 OZT	993.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7953	0.9990	827.300 OZT	827.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023011	0.9990	1,034.900 OZT	1,034.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10250908	0.9999	1,032.700 OZT	1,032.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12297R	0.9990	1,025.100 OZT	1,025.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108839	0.9990	1,007.100 OZT	1,007.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520012	0.9990	974.600 OZT	974.600 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614027	0.9990	911.000 OZT	911.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250907	0.9990	1,020.200 OZT	1,020.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-15-1762	0.9999	1,003.600 OZT	1,003.600 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010116	0.9990	973.000 OZT	973.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53523976	0.9990	999.300 OZT	999.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	608999	0.9990	893.300 OZT	893.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016004104	0.9999	979.000 OZT	979.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160700106	0.9999	960.700 OZT	960.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6954	0.9999	945.100 OZT	945.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2647	0.9999	955.400 OZT	955.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108906	0.9990	966.000 OZT	966.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0776-06	0.9999	971.500 OZT	971.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108018	0.9990	987.500 OZT	987.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884104	0.9990	944.200 OZT	944.200 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091908	0.9990	983.800 OZT	983.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3336	0.9999	906.400 OZT	906.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68400	0.9990	830.100 OZT	830.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124847	0.9990	1,032.800 OZT	1,032.800 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218027	0.9990	1,028.300 OZT	1,028.300 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7124.26213	0.9990	984.900 OZT	984.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108472	0.9990	1,040.900 OZT	1,040.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0041	0.9999	991.000 OZT	991.000 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58216	0.9990	956.300 OZT	956.300 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024033	0.9990	983.400 OZT	983.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195289	0.9990	974.100 OZT	974.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614024	0.9990	892.900 OZT	892.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0814	0.9999	934.500 OZT	934.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7056.25809	0.9990	1,004.600 OZT	1,004.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199892	0.9990	1,002.500 OZT	1,002.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	V5979	0.9990	945.800 OZT	945.800 OZT	721
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2720	0.9990	921.600 OZT	921.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68423	0.9990	845.400 OZT	845.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111180-5	0.9990	1,028.300 OZT	1,028.300 OZT	2011

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250557	0.9999	970.800 OZT	970.800 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118030706	0.9990	993.700 OZT	993.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016000602	0.9999	960.500 OZT	960.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63732	0.9999	967.600 OZT	967.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5318	0.9999	977.000 OZT	977.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	62890	0.9999	939.700 OZT	939.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3413	0.9999	958.900 OZT	958.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1213-7	0.9999	933.800 OZT	933.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122143501	0.9999	975.100 OZT	975.100 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606981	0.9990	958.800 OZT	958.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1146-5	0.9999	951.700 OZT	951.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614031	0.9990	953.400 OZT	953.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314506	0.9999	971.200 OZT	971.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2015161103	0.9999	972.900 OZT	972.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592097	0.9990	912.300 OZT	912.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7800	0.9990	926.800 OZT	926.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108782	0.9990	991.500 OZT	991.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195803	0.9990	1,026.300 OZT	1,026.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195335	0.9990	974.200 OZT	974.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	119010107	0.9990	961.800 OZT	961.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5699	0.9990	891.500 OZT	891.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122917	0.9990	1,019.200 OZT	1,019.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413G3	0.9999	973.300 OZT	973.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052938	0.9990	883.000 OZT	883.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2406	0.9990	1,021.200 OZT	1,021.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108877	0.9990	1,010.400 OZT	1,010.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53523978	0.9990	1,001.700 OZT	1,001.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626975	0.9990	926.400 OZT	926.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40552	0.9990	1,007.100 OZT	1,007.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016000704	0.9999	984.300 OZT	984.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14504	0.9990	856.600 OZT	856.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413F4	0.9999	983.500 OZT	983.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250483	0.9999	985.300 OZT	985.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513153	0.9999	949.800 OZT	949.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4013	0.9990	998.500 OZT	998.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9837	0.9990	991.000 OZT	991.000 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40533	0.9990	1,006.900 OZT	1,006.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146202	0.9990	1,073.200 OZT	1,073.200 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20123883	0.9990	953.000 OZT	953.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591998	0.9990	946.600 OZT	946.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42145	0.9990	907.500 OZT	907.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084781	0.9990	1,029.000 OZT	1,029.000 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Sumitomo Metal Mining Co., Ltd,Toyo,Japan	5976	0.9999	991.500 OZT	991.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03549	0.9990	941.400 OZT	941.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107226	0.9990	981.900 OZT	981.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722D8	0.9990	963.800 OZT	963.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-815	0.9990	1,003.800 OZT	1,003.800 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPQ0932	0.9999	930.700 OZT	930.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145756	0.9990	1,031.900 OZT	1,031.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040206	0.9999	990.700 OZT	990.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9948	0.9999	939.200 OZT	939.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4523	0.9990	1,015.200 OZT	1,015.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884302	0.9990	948.000 OZT	948.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623165	0.9990	812.300 OZT	812.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654902	0.9990	970.800 OZT	970.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190606	0.9999	988.700 OZT	988.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03066	0.9990	993.700 OZT	993.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021008	0.9990	991.600 OZT	991.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111250	0.9999	1,017.800 OZT	1,017.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081543	0.9999	999.600 OZT	999.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42132	0.9990	894.100 OZT	894.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004238-1	0.9990	1,051.300 OZT	1,051.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614729	0.9990	888.800 OZT	888.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5371	0.9999	980.900 OZT	980.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000286	0.9999	980.500 OZT	980.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67890	0.9990	803.100 OZT	803.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68565	0.9990	832.100 OZT	832.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252203	0.9999	1,018.100 OZT	1,018.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4955	0.9990	922.500 OZT	922.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620506	0.9999	1,012.300 OZT	1,012.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1897	0.9999	974.000 OZT	974.000 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195789	0.9990	1,051.000 OZT	1,051.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	172487	0.9990	1,001.100 OZT	1,001.100 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028607	0.9999	974.900 OZT	974.900 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511E3	0.9999	955.500 OZT	955.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111354	0.9999	954.500 OZT	954.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010702	0.9990	997.300 OZT	997.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7122.26186	0.9990	992.100 OZT	992.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-4-1013	0.9999	1,024.100 OZT	1,024.100 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4738	0.9999	960.800 OZT	960.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108897	0.9990	1,019.400 OZT	1,019.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	62889	0.9999	945.800 OZT	945.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041710	0.9999	1,045.600 OZT	1,045.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	414-8	0.9999	941.000 OZT	941.000 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125703	0.9999	939.700 OZT	939.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026070	0.9990	999.500 OZT	999.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5600	0.9990	912.300 OZT	912.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081529	0.9999	980.000 OZT	980.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140400	0.9990	1,014.300 OZT	1,014.300 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626803	0.9990	852.700 OZT	852.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M103-4	0.9999	961.500 OZT	961.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42187	0.9990	980.300 OZT	980.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M121-4	0.9999	927.000 OZT	927.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7053	0.9999	949.600 OZT	949.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630806	0.9999	1,081.000 OZT	1,081.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609070	0.9990	895.200 OZT	895.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7779	0.9990	980.300 OZT	980.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7115	0.9999	975.900 OZT	975.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882809	0.9990	985.300 OZT	985.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63758	0.9999	967.200 OZT	967.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626805	0.9990	892.400 OZT	892.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2010-KPA 3762	0.9999	982.100 OZT	982.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511B6	0.9999	961.600 OZT	961.600 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-792	0.9990	1,002.100 OZT	1,002.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199964	0.9990	987.200 OZT	987.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56144	0.9990	1,043.900 OZT	1,043.900 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4548	0.9990	1,029.100 OZT	1,029.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9932	0.9999	921.800 OZT	921.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02891	0.9990	1,005.800 OZT	1,005.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111269	0.9999	986.800 OZT	986.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602141	0.9990	970.600 OZT	970.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000506	0.9999	966.900 OZT	966.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626792	0.9990	910.200 OZT	910.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2376	0.9999	909.000 OZT	909.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9068	0.9990	978.100 OZT	978.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609046	0.9990	827.300 OZT	827.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1564	0.9990	1,075.300 OZT	1,075.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90680203	0.9999	1,036.400 OZT	1,036.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K2246	0.9999	958.500 OZT	958.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1213047	0.9990	1,008.100 OZT	1,008.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5440	0.9999	975.500 OZT	975.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14494	0.9990	950.500 OZT	950.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7792	0.9990	903.400 OZT	903.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251207	0.9999	1,040.100 OZT	1,040.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2271	0.9999	930.100 OZT	930.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NP0206	0.9999	946.400 OZT	946.400 OZT	2012

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199880	0.9990	987.100 OZT	987.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195316	0.9990	942.300 OZT	942.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3651	0.9999	976.800 OZT	976.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611142	0.9990	837.600 OZT	837.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14254	0.9990	859.800 OZT	859.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63729	0.9999	922.900 OZT	922.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1213049	0.9990	1,018.800 OZT	1,018.800 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3115	0.9999	910.400 OZT	910.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108361	0.9990	1,006.700 OZT	1,006.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3297	0.9999	922.700 OZT	922.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	9058	0.9999	983.300 OZT	983.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-13-1757	0.9999	1,038.000 OZT	1,038.000 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620603	0.9999	935.800 OZT	935.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201131310	0.9999	1,007.000 OZT	1,007.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3719	0.9990	1,009.700 OZT	1,009.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M044604	0.9999	970.700 OZT	970.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124827	0.9990	1,045.300 OZT	1,045.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186472	0.9990	1,019.300 OZT	1,019.300 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2568	0.9999	809.400 OZT	809.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-358	0.9999	1,019.200 OZT	1,019.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081522	0.9999	976.700 OZT	976.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114112	0.9990	966.000 OZT	966.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145940	0.9990	1,024.900 OZT	1,024.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-356	0.9999	1,016.200 OZT	1,016.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114012	0.9990	961.400 OZT	961.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12659105	0.9990	1,032.400 OZT	1,032.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1499	0.9990	918.600 OZT	918.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111263	0.9999	1,015.100 OZT	1,015.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025041	0.9990	1,014.000 OZT	1,014.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723B7	0.9990	937.800 OZT	937.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186475	0.9990	1,003.900 OZT	1,003.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108396	0.9990	994.100 OZT	994.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40271R	0.9990	1,016.800 OZT	1,016.800 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108216	0.9990	1,020.100 OZT	1,020.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67870	0.9990	807.400 OZT	807.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107350	0.9990	984.900 OZT	984.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010806	0.9990	975.100 OZT	975.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111285	0.9999	1,016.500 OZT	1,016.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0456	0.9999	988.000 OZT	988.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160580705	0.9999	983.000 OZT	983.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC 3281	0.9990	981.800 OZT	981.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5289	0.9999	986.600 OZT	986.600 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2426	0.9990	981.800 OZT	981.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7983	0.9990	960.200 OZT	960.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7776	0.9990	943.700 OZT	943.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4540	0.9990	978.500 OZT	978.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104656	0.9990	1,010.400 OZT	1,010.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53554016	0.9990	1,007.800 OZT	1,007.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052466	0.9990	847.300 OZT	847.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010158	0.9990	989.600 OZT	989.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654703	0.9990	974.400 OZT	974.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111516	0.9990	999.200 OZT	999.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16099-9	0.9999	981.100 OZT	981.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212337	0.9990	762.900 OZT	762.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0090	0.9990	988.500 OZT	988.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0129-7-1019	0.9999	1,029.900 OZT	1,029.900 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004245-2	0.9990	1,039.300 OZT	1,039.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3314	0.9990	1,025.300 OZT	1,025.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3521	0.9999	930.700 OZT	930.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3204	0.9999	960.700 OZT	960.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108344	0.9990	991.900 OZT	991.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060410305	0.9999	1,038.200 OZT	1,038.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145985	0.9990	1,015.200 OZT	1,015.200 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	V9947	0.9990	880.600 OZT	880.600 OZT	322
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626761	0.9990	938.300 OZT	938.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5614	0.9990	952.500 OZT	952.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4536	0.9990	1,012.000 OZT	1,012.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081555	0.9999	1,010.800 OZT	1,010.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2015161205	0.9999	933.200 OZT	933.200 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M130-2	0.9999	963.000 OZT	963.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	9703	0.9999	955.600 OZT	955.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0562	0.9999	984.900 OZT	984.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2555	0.9999	944.100 OZT	944.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015161102	0.9999	989.100 OZT	989.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7048	0.9999	964.200 OZT	964.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68191	0.9990	930.700 OZT	930.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5500	0.9999	950.100 OZT	950.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882805	0.9990	956.600 OZT	956.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3212	0.9999	974.400 OZT	974.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614759	0.9990	1,008.500 OZT	1,008.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251206	0.9999	1,019.400 OZT	1,019.400 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171291	0.9990	899.900 OZT	899.900 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB0597	0.9999	945.300 OZT	945.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2186	0.9999	933.000 OZT	933.000 OZT	2009

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	9705	0.9999	932.700 OZT	932.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122141204	0.9999	990.800 OZT	990.800 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2611	0.9999	984.300 OZT	984.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5338	0.9999	958.400 OZT	958.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-10-1196	0.9999	1,002.600 OZT	1,002.600 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03065	0.9990	1,037.700 OZT	1,037.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	MO40303	0.9999	983.700 OZT	983.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72368	0.9990	905.400 OZT	905.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108157	0.9990	967.100 OZT	967.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160640306	0.9999	956.900 OZT	956.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Teck Cominco Ltd,Trail,Canada	4261316	0.9999	1,050.400 OZT	1,050.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5474	0.9999	953.400 OZT	953.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195799	0.9990	975.100 OZT	975.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68417	0.9990	860.100 OZT	860.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02211303	0.9999	985.500 OZT	985.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022043	0.9990	1,016.600 OZT	1,016.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPA-3981	0.9999	953.600 OZT	953.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146250	0.9990	1,035.700 OZT	1,035.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102005	0.9990	984.100 OZT	984.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5348	0.9999	938.800 OZT	938.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016004504	0.9999	981.000 OZT	981.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5559	0.9999	951.400 OZT	951.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052449	0.9990	886.600 OZT	886.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107995	0.9990	1,018.200 OZT	1,018.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2334	0.9990	968.600 OZT	968.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110243	0.9990	1,000.000 OZT	1,000.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42320	0.9990	957.700 OZT	957.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602742	0.9999	985.400 OZT	985.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084851	0.9990	980.300 OZT	980.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110321	0.9999	959.400 OZT	959.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-1-1006	0.9999	1,011.300 OZT	1,011.300 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA7995	0.9999	968.300 OZT	968.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252706	0.9999	1,024.300 OZT	1,024.300 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091306	0.9990	940.600 OZT	940.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67865	0.9990	834.900 OZT	834.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5216	0.9999	931.800 OZT	931.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195804	0.9990	1,038.400 OZT	1,038.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884110	0.9990	962.900 OZT	962.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250361	0.9999	963.500 OZT	963.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53283710	0.9990	1,017.700 OZT	1,017.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4538	0.9990	1,002.500 OZT	1,002.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233192	0.9999	978.600 OZT	978.600 OZT	2023

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32027 A	0.9990	856.300 OZT	856.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104492	0.9999	921.100 OZT	921.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052651	0.9990	830.800 OZT	830.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605875	0.9999	1,007.200 OZT	1,007.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50921	0.9999	911.200 OZT	911.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-7-1189	0.9999	1,045.200 OZT	1,045.200 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146071	0.9990	1,065.400 OZT	1,065.400 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4886	0.9990	971.800 OZT	971.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200917805	0.9990	986.300 OZT	986.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623162	0.9990	788.300 OZT	788.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29017	0.9999	989.100 OZT	989.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160102	0.9999	963.200 OZT	963.200 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884205	0.9990	961.500 OZT	961.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314504	0.9999	979.200 OZT	979.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7103	0.9999	950.500 OZT	950.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0780-02	0.9999	978.700 OZT	978.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004247-1	0.9990	1,032.500 OZT	1,032.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53523974	0.9990	999.700 OZT	999.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1879903	0.9990	946.600 OZT	946.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111271	0.9999	1,029.400 OZT	1,029.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591501	0.9990	854.900 OZT	854.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3689	0.9990	877.800 OZT	877.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	1922-06	0.9999	931.300 OZT	931.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R464510624	0.9990	993.200 OZT	993.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	175396	0.9990	998.100 OZT	998.100 OZT	524
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53564028	0.9990	1,000.200 OZT	1,000.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5105	0.9990	933.900 OZT	933.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12842R	0.9990	984.200 OZT	984.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606504	0.9990	962.700 OZT	962.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222143807	0.9999	940.900 OZT	940.900 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2789	0.9990	1,029.900 OZT	1,029.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02880	0.9990	974.400 OZT	974.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42313	0.9990	946.500 OZT	946.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18777R	0.9990	1,023.500 OZT	1,023.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081676	0.9999	972.100 OZT	972.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2699	0.9990	968.800 OZT	968.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03194	0.9990	987.300 OZT	987.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195313	0.9990	1,005.000 OZT	1,005.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M129-9	0.9999	953.800 OZT	953.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107479	0.9990	955.400 OZT	955.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233249	0.9999	997.100 OZT	997.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122904	0.9990	996.800 OZT	996.800 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060400605	0.9999	987.700 OZT	987.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5248	0.9999	972.100 OZT	972.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511D1	0.9999	990.200 OZT	990.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90670803	0.9999	1,043.400 OZT	1,043.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614585	0.9990	937.500 OZT	937.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5293	0.9999	991.600 OZT	991.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3512	0.9999	914.200 OZT	914.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1788	0.9990	953.100 OZT	953.100 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626752	0.9990	987.700 OZT	987.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107996	0.9990	976.900 OZT	976.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250534	0.9999	975.900 OZT	975.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02972	0.9990	1,003.900 OZT	1,003.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58228	0.9990	953.100 OZT	953.100 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67859	0.9990	818.600 OZT	818.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081643	0.9999	981.700 OZT	981.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03100	0.9990	983.800 OZT	983.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160501	0.9999	1,004.100 OZT	1,004.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108213	0.9990	1,018.200 OZT	1,018.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107338	0.9990	992.400 OZT	992.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7915	0.9990	950.400 OZT	950.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47794	0.9990	1,002.300 OZT	1,002.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5894	0.9999	937.200 OZT	937.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0677-01	0.9999	982.800 OZT	982.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2166208	0.9990	941.900 OZT	941.900 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B180809	0.9999	936.100 OZT	936.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-466	0.9999	1,025.400 OZT	1,025.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186406	0.9990	994.500 OZT	994.500 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111283	0.9999	996.900 OZT	996.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9966	0.9990	1,011.300 OZT	1,011.300 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1112085	0.9990	1,003.400 OZT	1,003.400 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252554	0.9999	938.000 OZT	938.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68004	0.9990	893.000 OZT	893.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-13-1758	0.9999	1,017.600 OZT	1,017.600 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-11-1201	0.9999	983.100 OZT	983.100 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081636	0.9999	911.600 OZT	911.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	MA7961	0.9999	953.600 OZT	953.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592000	0.9990	898.000 OZT	898.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2468	0.9990	982.900 OZT	982.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53513972	0.9990	1,006.900 OZT	1,006.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17718	0.9990	920.300 OZT	920.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722C8	0.9990	986.300 OZT	986.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5246	0.9999	952.800 OZT	952.800 OZT	2006

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2220	0.9990	1,019.800 OZT	1,019.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251603	0.9999	1,019.100 OZT	1,019.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186180	0.9990	993.600 OZT	993.600 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA3883	0.9999	961.900 OZT	961.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195265	0.9990	986.400 OZT	986.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041410	0.9999	1,018.100 OZT	1,018.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105627	0.9990	959.700 OZT	959.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5403	0.9999	962.400 OZT	962.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63740	0.9999	964.200 OZT	964.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B17508605	0.9990	1,043.300 OZT	1,043.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19070	0.9990	1,008.400 OZT	1,008.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63725	0.9999	942.100 OZT	942.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630702	0.9999	957.400 OZT	957.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5616	0.9990	1,044.700 OZT	1,044.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108483	0.9990	979.500 OZT	979.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160640807	0.9999	952.000 OZT	952.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5346	0.9999	928.800 OZT	928.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67997	0.9990	874.600 OZT	874.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609121	0.9990	849.100 OZT	849.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042010	0.9999	1,035.500 OZT	1,035.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029646	0.9990	809.500 OZT	809.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204051205	0.9999	1,012.000 OZT	1,012.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3319	0.9990	1,024.300 OZT	1,024.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3110	0.9999	972.600 OZT	972.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1954	0.9999	917.200 OZT	917.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	62891	0.9999	923.600 OZT	923.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160560404	0.9999	969.400 OZT	969.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0805-1-1209	0.9999	1,023.100 OZT	1,023.100 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103338	0.9990	1,039.400 OZT	1,039.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081418	0.9999	979.600 OZT	979.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-14-1761	0.9999	1,002.400 OZT	1,002.400 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33622R	0.9990	1,019.800 OZT	1,019.800 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7123.26210	0.9990	990.500 OZT	990.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03437	0.9990	980.000 OZT	980.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9244	0.9990	965.100 OZT	965.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252329	0.9999	987.100 OZT	987.100 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2830-08	0.9999	1,000.000 OZT	1,000.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110714	0.9990	988.400 OZT	988.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5344	0.9999	944.200 OZT	944.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K22312	0.9999	980.700 OZT	980.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000104	0.9999	973.000 OZT	973.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB0563	0.9999	945.600 OZT	945.600 OZT	2002

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155311	0.9990	949.300 OZT	949.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M133-9	0.9999	957.500 OZT	957.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	277-3	0.9990	955.800 OZT	955.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29173	0.9990	1,011.600 OZT	1,011.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5174	0.9990	942.300 OZT	942.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195825	0.9990	1,010.200 OZT	1,010.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33487R	0.9990	1,004.100 OZT	1,004.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252316	0.9999	969.100 OZT	969.100 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010109	0.9990	965.600 OZT	965.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M122-8	0.9999	932.400 OZT	932.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0587	0.9999	993.300 OZT	993.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630507	0.9999	1,053.200 OZT	1,053.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090720C4	0.9990	953.800 OZT	953.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111237	0.9999	990.000 OZT	990.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105633	0.9990	1,027.100 OZT	1,027.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1452	0.9999	1,046.600 OZT	1,046.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3580	0.9990	1,010.200 OZT	1,010.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186213	0.9990	1,005.100 OZT	1,005.100 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108009	0.9990	992.900 OZT	992.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4373	0.9990	1,022.400 OZT	1,022.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2810	0.9990	983.400 OZT	983.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11897	0.9999	970.200 OZT	970.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP2813	0.9999	918.300 OZT	918.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1489	0.9990	889.600 OZT	889.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3333	0.9999	939.200 OZT	939.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2375	0.9990	991.500 OZT	991.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010607	0.9990	975.600 OZT	975.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R802530819	0.9990	1,007.100 OZT	1,007.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252105	0.9999	1,014.300 OZT	1,014.300 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	417-9	0.9999	936.100 OZT	936.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16107-10	0.9999	981.200 OZT	981.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111448	0.9990	1,032.400 OZT	1,032.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010117	0.9990	975.000 OZT	975.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081549	0.9999	1,004.200 OZT	1,004.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2443	0.9990	985.900 OZT	985.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110244	0.9990	1,000.300 OZT	1,000.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591987	0.9990	986.600 OZT	986.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-834	0.9990	1,003.300 OZT	1,003.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591981	0.9990	961.800 OZT	961.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251229	0.9999	992.800 OZT	992.800 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	156301	0.9999	998.500 OZT	998.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12852R	0.9990	1,025.600 OZT	1,025.600 OZT	2002

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190803	0.9999	963.900 OZT	963.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108420	0.9990	1,006.200 OZT	1,006.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	1073 3	0.9999	1,067.400 OZT	1,067.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02944	0.9990	976.200 OZT	976.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1568	0.9990	1,005.600 OZT	1,005.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42143	0.9990	955.500 OZT	955.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016023103	0.9999	1,000.100 OZT	1,000.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13F379	0.9999	975.400 OZT	975.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029004	0.9990	797.300 OZT	797.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029711	0.9990	767.500 OZT	767.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195273	0.9990	972.100 OZT	972.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2800	0.9999	964.200 OZT	964.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47803	0.9990	1,004.000 OZT	1,004.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7897	0.9990	945.100 OZT	945.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609055	0.9990	925.200 OZT	925.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	175623	0.9990	929.400 OZT	929.400 OZT	524
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604751	0.9990	984.800 OZT	984.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9877	0.9990	982.800 OZT	982.800 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3817	0.9990	963.200 OZT	963.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111472	0.9990	1,014.900 OZT	1,014.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090720D7	0.9990	978.000 OZT	978.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040210	0.9999	1,001.200 OZT	1,001.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9144	0.9990	980.700 OZT	980.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	3060	0.9999	1,032.300 OZT	1,032.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110106	0.9999	997.000 OZT	997.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042109	0.9999	1,021.000 OZT	1,021.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6948	0.9999	934.700 OZT	934.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03361	0.9990	984.800 OZT	984.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623242	0.9990	897.600 OZT	897.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060450301	0.9999	1,057.400 OZT	1,057.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2465	0.9990	964.900 OZT	964.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47967A	0.9990	906.100 OZT	906.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7963	0.9990	934.800 OZT	934.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155365	0.9990	952.800 OZT	952.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251257	0.9999	972.100 OZT	972.100 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623171	0.9990	886.900 OZT	886.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199962	0.9990	995.500 OZT	995.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252339	0.9999	968.300 OZT	968.300 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0680-05	0.9999	978.700 OZT	978.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251048	0.9999	1,025.700 OZT	1,025.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413L8	0.9999	964.300 OZT	964.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4158	0.9990	926.200 OZT	926.200 OZT	2013

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20084902	0.9990	982.600 OZT	982.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2557	0.9999	805.400 OZT	805.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1211	0.9999	1,050.100 OZT	1,050.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2802	0.9990	1,023.300 OZT	1,023.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M044507	0.9999	966.800 OZT	966.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2740	0.9999	909.700 OZT	909.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7012	0.9999	954.600 OZT	954.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021043	0.9990	1,015.200 OZT	1,015.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5647	0.9990	871.200 OZT	871.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R466210748	0.9990	1,020.800 OZT	1,020.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016027101	0.9999	967.600 OZT	967.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3514	0.9999	930.500 OZT	930.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1883310	0.9990	959.500 OZT	959.500 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084844	0.9990	996.100 OZT	996.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9842	0.9990	1,009.200 OZT	1,009.200 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9935	0.9999	954.200 OZT	954.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47795	0.9990	1,004.300 OZT	1,004.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2563	0.9999	765.600 OZT	765.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314514	0.9999	985.500 OZT	985.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2596	0.9999	987.500 OZT	987.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105631	0.9990	956.300 OZT	956.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081569	0.9999	962.700 OZT	962.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091579	0.9999	1,002.600 OZT	1,002.600 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53544004	0.9990	994.700 OZT	994.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42303	0.9990	924.600 OZT	924.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5354	0.9999	995.100 OZT	995.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01311403	0.9999	1,007.500 OZT	1,007.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018415	0.9990	998.100 OZT	998.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2010-KPA 3757	0.9999	973.800 OZT	973.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855108	0.9990	981.600 OZT	981.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654607	0.9990	1,019.300 OZT	1,019.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4419	0.9990	965.400 OZT	965.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204051206	0.9999	1,005.400 OZT	1,005.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53554010	0.9990	997.200 OZT	997.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110808	0.9999	967.000 OZT	967.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110102	0.9999	1,001.600 OZT	1,001.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111359	0.9999	1,015.000 OZT	1,015.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626775	0.9990	807.400 OZT	807.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195270	0.9990	927.900 OZT	927.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9943	0.9990	1,006.500 OZT	1,006.500 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1909	0.9999	966.500 OZT	966.500 OZT	724
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0679-05	0.9999	981.100 OZT	981.100 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11279	0.9999	939.500 OZT	939.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155344	0.9990	999.200 OZT	999.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11895	0.9999	951.300 OZT	951.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18773R	0.9990	1,013.600 OZT	1,013.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022037	0.9990	987.800 OZT	987.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2561	0.9999	935.200 OZT	935.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	15766	0.9999	915.000 OZT	915.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650103	0.9999	1,012.800 OZT	1,012.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201130690	0.9999	1,028.700 OZT	1,028.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250801	0.9990	1,002.700 OZT	1,002.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13J609	0.9999	956.000 OZT	956.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630302	0.9999	966.600 OZT	966.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B183009	0.9999	950.000 OZT	950.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081427	0.9999	960.600 OZT	960.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024039	0.9990	998.100 OZT	998.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104495	0.9999	931.600 OZT	931.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111195	0.9999	1,034.200 OZT	1,034.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186181	0.9990	1,001.100 OZT	1,001.100 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	311-11	0.9990	977.500 OZT	977.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199879	0.9990	1,024.100 OZT	1,024.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16741	0.9999	938.500 OZT	938.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081544	0.9999	966.900 OZT	966.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42144	0.9990	830.700 OZT	830.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155305	0.9990	945.800 OZT	945.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC 2613	0.9990	959.900 OZT	959.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9191	0.9990	971.100 OZT	971.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3121	0.9990	1,019.900 OZT	1,019.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611156	0.9990	967.700 OZT	967.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029006	0.9990	754.200 OZT	754.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108882	0.9990	1,008.100 OZT	1,008.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028305	0.9999	997.500 OZT	997.500 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-6-1018	0.9999	1,029.100 OZT	1,029.100 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081433	0.9999	1,009.900 OZT	1,009.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040304	0.9999	984.300 OZT	984.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103335	0.9990	1,029.500 OZT	1,029.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3913	0.9990	1,026.600 OZT	1,026.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195733	0.9990	972.300 OZT	972.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108851	0.9990	1,005.600 OZT	1,005.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003002	0.9999	1,008.400 OZT	1,008.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081637	0.9999	927.800 OZT	927.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146088	0.9990	1,043.600 OZT	1,043.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11887	0.9999	939.800 OZT	939.800 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195577	0.9990	961.100 OZT	961.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108709	0.9990	944.500 OZT	944.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107821	0.9990	1,019.900 OZT	1,019.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3688	0.9990	904.100 OZT	904.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3907	0.9990	993.800 OZT	993.800 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68402	0.9990	781.900 OZT	781.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M133-6	0.9999	948.300 OZT	948.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53564033	0.9990	1,004.200 OZT	1,004.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028401	0.9999	968.900 OZT	968.900 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200918106	0.9990	974.200 OZT	974.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16649	0.9999	934.800 OZT	934.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650104	0.9999	1,054.000 OZT	1,054.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42307	0.9990	959.500 OZT	959.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052460	0.9990	882.600 OZT	882.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108768	0.9990	977.300 OZT	977.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110256	0.9990	1,028.600 OZT	1,028.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1717	0.9999	922.900 OZT	922.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465910737	0.9990	1,010.200 OZT	1,010.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022033	0.9990	959.800 OZT	959.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68405	0.9990	840.200 OZT	840.200 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5709	0.9990	920.600 OZT	920.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-5-1015	0.9999	1,014.400 OZT	1,014.400 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0682-01	0.9999	990.400 OZT	990.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880703	0.9990	950.700 OZT	950.700 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592181	0.9990	871.800 OZT	871.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106674	0.9990	1,017.000 OZT	1,017.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108090	0.9990	991.800 OZT	991.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4508	0.9990	952.200 OZT	952.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604772	0.9990	977.300 OZT	977.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zaklady Metalurgiczne Trzebinia,Trzebinia,Poland	1801782	0.9990	941.600 OZT	941.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-841	0.9990	1,003.600 OZT	1,003.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604675	0.9990	981.500 OZT	981.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022041	0.9990	1,029.800 OZT	1,029.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0677-08	0.9999	959.600 OZT	959.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010159	0.9990	989.200 OZT	989.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233260	0.9999	950.000 OZT	950.000 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607208	0.9990	990.600 OZT	990.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195752	0.9990	1,033.800 OZT	1,033.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1883307	0.9990	959.900 OZT	959.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13854906	0.9990	981.300 OZT	981.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7164	0.9999	938.400 OZT	938.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5488	0.9999	947.100 OZT	947.100 OZT	2002

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2754	0.9999	942.100 OZT	942.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0777-02	0.9999	953.200 OZT	953.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623173	0.9990	904.900 OZT	904.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0474	0.9999	952.000 OZT	952.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B182504	0.9999	938.600 OZT	938.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110862	0.9999	991.400 OZT	991.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	2965	0.9999	1,028.900 OZT	1,028.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R484911759	0.9990	964.900 OZT	964.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R484911763	0.9990	954.800 OZT	954.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Ekaterinburg Non-Ferrous Metal Processing Plant,Ekaterinb...	EA 8472	0.9999	970.300 OZT	970.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155349	0.9990	919.700 OZT	919.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611098	0.9990	839.200 OZT	839.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199971	0.9990	1,014.000 OZT	1,014.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650106	0.9999	1,021.100 OZT	1,021.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1222-5	0.9999	988.000 OZT	988.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3681	0.9990	906.300 OZT	906.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1777	0.9999	965.100 OZT	965.100 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111169	0.9999	1,000.800 OZT	1,000.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195647	0.9990	1,033.900 OZT	1,033.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7778	0.9990	912.900 OZT	912.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0779-09	0.9999	939.200 OZT	939.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2577	0.9999	938.300 OZT	938.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7729	0.9999	958.500 OZT	958.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186468	0.9990	967.900 OZT	967.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3229	0.9999	964.700 OZT	964.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1961	0.9999	918.200 OZT	918.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199878	0.9990	995.400 OZT	995.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604784	0.9990	978.000 OZT	978.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140408	0.9990	1,022.400 OZT	1,022.400 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609089	0.9990	940.300 OZT	940.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0878	0.9999	948.800 OZT	948.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02952	0.9990	982.500 OZT	982.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0676-05	0.9999	988.100 OZT	988.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90670805	0.9999	1,038.400 OZT	1,038.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8994	0.9990	999.300 OZT	999.300 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614758	0.9990	1,001.100 OZT	1,001.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110108	0.9999	984.100 OZT	984.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3120	0.9990	974.100 OZT	974.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609063	0.9990	925.800 OZT	925.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654706	0.9990	966.600 OZT	966.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722D5	0.9990	954.000 OZT	954.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145965	0.9990	987.500 OZT	987.500 OZT	619

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66409 A	0.9990	877.600 OZT	877.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09062101	0.9990	1,012.500 OZT	1,012.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108880	0.9990	1,011.100 OZT	1,011.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252010	0.9999	1,011.200 OZT	1,011.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3121	0.9999	936.900 OZT	936.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605470	0.9999	988.100 OZT	988.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016022302	0.9999	993.300 OZT	993.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-322	0.9999	1,038.100 OZT	1,038.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5909	0.9999	951.500 OZT	951.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146238	0.9990	1,042.900 OZT	1,042.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53554012	0.9990	995.700 OZT	995.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4034	0.9990	1,001.900 OZT	1,001.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	071122-12	0.9990	976.700 OZT	976.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091587	0.9999	1,004.600 OZT	1,004.600 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233253	0.9999	944.500 OZT	944.500 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9973	0.9990	995.800 OZT	995.800 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605873	0.9999	963.900 OZT	963.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609066	0.9990	905.300 OZT	905.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195268	0.9990	921.100 OZT	921.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5705	0.9990	892.900 OZT	892.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5272	0.9999	977.300 OZT	977.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110356	0.9999	955.200 OZT	955.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614017	0.9990	875.400 OZT	875.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520001	0.9990	958.700 OZT	958.700 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7169.26458	0.9990	1,007.600 OZT	1,007.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000049	0.9999	979.100 OZT	979.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13854909	0.9990	977.400 OZT	977.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M130-4	0.9999	962.300 OZT	962.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04780	0.9990	965.600 OZT	965.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B180306	0.9999	960.100 OZT	960.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	2010-KA 8490	0.9999	950.700 OZT	950.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114101	0.9990	962.500 OZT	962.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42309	0.9990	970.500 OZT	970.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2616	0.9999	987.200 OZT	987.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111506	0.9990	964.500 OZT	964.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0015	0.9999	1,011.000 OZT	1,011.000 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7119.26192	0.9990	994.400 OZT	994.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3641	0.9999	981.500 OZT	981.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2834	0.9999	984.500 OZT	984.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47763	0.9990	1,004.000 OZT	1,004.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114116	0.9990	962.000 OZT	962.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016004803	0.9999	1,008.800 OZT	1,008.800 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5527	0.9999	960.100 OZT	960.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	639-01	0.9999	980.700 OZT	980.700 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160690801	0.9999	995.000 OZT	995.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9933	0.9999	945.900 OZT	945.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33481R	0.9990	1,009.700 OZT	1,009.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160570304	0.9999	969.500 OZT	969.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	172492	0.9990	972.800 OZT	972.800 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880603	0.9990	927.000 OZT	927.000 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7960	0.9990	949.000 OZT	949.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016018503	0.9999	972.300 OZT	972.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5283	0.9999	976.800 OZT	976.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53513969	0.9990	995.100 OZT	995.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511D8	0.9999	996.000 OZT	996.000 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53503953	0.9990	998.700 OZT	998.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858105	0.9990	987.400 OZT	987.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9956	0.9990	976.500 OZT	976.500 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5099	0.9990	1,007.900 OZT	1,007.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3701	0.9990	867.300 OZT	867.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5476	0.9999	954.300 OZT	954.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3584	0.9990	1,015.100 OZT	1,015.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12292R	0.9990	943.600 OZT	943.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56155	0.9990	1,040.400 OZT	1,040.400 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081691	0.9999	925.900 OZT	925.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081520	0.9999	1,008.900 OZT	1,008.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323027903	0.9999	987.600 OZT	987.600 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02970	0.9990	982.400 OZT	982.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5220	0.9999	951.900 OZT	951.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y4391	0.9990	828.200 OZT	828.200 OZT	924
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623183	0.9990	912.600 OZT	912.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	10569-20	0.9990	1,023.000 OZT	1,023.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5518	0.9999	947.000 OZT	947.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605887	0.9999	982.900 OZT	982.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111507	0.9990	1,025.100 OZT	1,025.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108798	0.9990	1,049.900 OZT	1,049.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114009	0.9990	968.200 OZT	968.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591980	0.9990	1,015.800 OZT	1,015.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4017	0.9990	1,003.500 OZT	1,003.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2255	0.9999	955.500 OZT	955.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000404	0.9999	948.700 OZT	948.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19062	0.9990	1,033.900 OZT	1,033.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108485	0.9990	1,011.700 OZT	1,011.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02211807	0.9999	968.900 OZT	968.900 OZT	2013

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32026 A	0.9990	851.700 OZT	851.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195443	0.9990	998.400 OZT	998.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2053	0.9999	951.600 OZT	951.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623357	0.9990	886.500 OZT	886.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03115	0.9990	989.700 OZT	989.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42131	0.9990	906.900 OZT	906.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626801	0.9990	876.500 OZT	876.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0051	0.9999	964.500 OZT	964.500 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110169	0.9990	1,026.600 OZT	1,026.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106673	0.9990	986.500 OZT	986.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114125	0.9990	965.300 OZT	965.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108400	0.9990	1,004.900 OZT	1,004.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000060	0.9999	975.800 OZT	975.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145950	0.9990	1,015.700 OZT	1,015.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186175	0.9990	979.500 OZT	979.500 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609032	0.9990	913.800 OZT	913.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9878	0.9990	978.500 OZT	978.500 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233234	0.9999	959.400 OZT	959.400 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879601	0.9990	959.000 OZT	959.000 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB0565	0.9999	965.700 OZT	965.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108867	0.9990	1,022.200 OZT	1,022.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026064	0.9990	985.900 OZT	985.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Mitsui Mining & Smelting Co., Ltd,Takehara,Japan	T797	0.9999	957.600 OZT	957.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241116030	0.9990	951.800 OZT	951.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40554	0.9990	1,007.400 OZT	1,007.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1220	0.9999	1,063.800 OZT	1,063.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5882	0.9999	969.100 OZT	969.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146181	0.9990	1,013.800 OZT	1,013.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09061601	0.9990	974.900 OZT	974.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03239	0.9990	955.600 OZT	955.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614016	0.9990	932.500 OZT	932.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107805	0.9990	996.700 OZT	996.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146257	0.9990	1,074.200 OZT	1,074.200 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2409	0.9990	993.800 OZT	993.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R484911753	0.9990	976.600 OZT	976.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081552	0.9999	974.000 OZT	974.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	2925	0.9999	1,015.100 OZT	1,015.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7097	0.9999	985.400 OZT	985.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4160602	0.9990	1,058.300 OZT	1,058.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010021	0.9990	962.200 OZT	962.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0775-05	0.9999	957.400 OZT	957.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3921	0.9990	977.100 OZT	977.100 OZT	2018

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605595	0.9999	982.900 OZT	982.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108031	0.9990	985.200 OZT	985.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000062	0.9999	974.200 OZT	974.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16177	0.9999	925.200 OZT	925.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122897	0.9990	956.200 OZT	956.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y0890	0.9990	919.200 OZT	919.200 OZT	124
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4008	0.9990	1,000.200 OZT	1,000.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63731	0.9999	954.200 OZT	954.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120578	0.9999	996.000 OZT	996.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72366	0.9990	948.100 OZT	948.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M050-10	0.9999	953.200 OZT	953.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3162	0.9999	916.300 OZT	916.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201131290	0.9999	1,025.800 OZT	1,025.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626804	0.9990	856.200 OZT	856.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5887	0.9999	966.000 OZT	966.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12659807	0.9990	959.200 OZT	959.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108196	0.9990	995.600 OZT	995.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145777	0.9990	1,043.600 OZT	1,043.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	132539	0.9990	1,030.000 OZT	1,030.000 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111473	0.9990	1,022.600 OZT	1,022.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195508	0.9990	965.600 OZT	965.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9964	0.9990	1,000.700 OZT	1,000.700 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201011003	0.9990	996.300 OZT	996.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1504	0.9990	991.600 OZT	991.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-12-1755	0.9999	1,012.400 OZT	1,012.400 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2235	0.9990	1,021.500 OZT	1,021.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3452	0.9999	981.400 OZT	981.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01312508	0.9999	973.100 OZT	973.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7733	0.9999	965.000 OZT	965.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1789	0.9990	951.700 OZT	951.700 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68175	0.9990	921.700 OZT	921.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160570302	0.9999	921.500 OZT	921.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016021108	0.9999	958.800 OZT	958.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	635-11	0.9999	996.700 OZT	996.700 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110593	0.9990	996.700 OZT	996.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5339	0.9999	968.900 OZT	968.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02211308	0.9999	1,060.200 OZT	1,060.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zaklady Metalurgiczne Trzebinia,Trzebinia,Poland	433082	0.9990	948.800 OZT	948.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111520	0.9990	967.900 OZT	967.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB0739	0.9999	960.300 OZT	960.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110141	0.9990	979.900 OZT	979.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108102	0.9990	975.300 OZT	975.300 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4958	0.9990	969.600 OZT	969.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0223-4-0156	0.9999	1,058.500 OZT	1,058.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03537	0.9990	983.700 OZT	983.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3118	0.9999	924.800 OZT	924.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186198	0.9990	1,014.000 OZT	1,014.000 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-4-1180	0.9999	1,025.900 OZT	1,025.900 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4832	0.9990	926.000 OZT	926.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0777-09	0.9999	990.000 OZT	990.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-9-1025	0.9999	1,003.400 OZT	1,003.400 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9970	0.9999	961.400 OZT	961.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222143803	0.9999	975.100 OZT	975.100 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-20-1779	0.9999	1,034.700 OZT	1,034.700 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105643	0.9990	995.000 OZT	995.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146315	0.9990	992.000 OZT	992.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11883	0.9999	939.000 OZT	939.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7194	0.9999	958.300 OZT	958.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29225	0.9990	1,010.900 OZT	1,010.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2602	0.9999	957.100 OZT	957.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42126	0.9990	940.900 OZT	940.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896404	0.9990	940.000 OZT	940.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5339	0.9999	954.800 OZT	954.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5226	0.9999	955.600 OZT	955.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024038	0.9990	1,020.400 OZT	1,020.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5156	0.9990	980.600 OZT	980.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02212610	0.9999	1,026.700 OZT	1,026.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4151008	0.9990	1,016.900 OZT	1,016.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195735	0.9990	999.700 OZT	999.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231991	0.9999	1,007.000 OZT	1,007.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000046	0.9999	979.000 OZT	979.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003403	0.9999	949.400 OZT	949.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591986	0.9990	1,059.800 OZT	1,059.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03064	0.9990	1,037.700 OZT	1,037.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53543999	0.9990	1,014.700 OZT	1,014.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9885	0.9990	977.300 OZT	977.300 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11375	0.9999	906.300 OZT	906.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0681-01	0.9999	930.100 OZT	930.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605867	0.9999	986.000 OZT	986.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081545	0.9999	943.400 OZT	943.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	509212	0.9999	986.200 OZT	986.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20084921	0.9990	1,027.100 OZT	1,027.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108197	0.9990	969.600 OZT	969.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42133	0.9990	906.700 OZT	906.700 OZT	2010

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29071	0.9999	1,024.800 OZT	1,024.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11379	0.9999	948.100 OZT	948.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6442	0.9999	963.600 OZT	963.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623394	0.9990	927.300 OZT	927.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650107	0.9999	1,034.300 OZT	1,034.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108384	0.9990	998.700 OZT	998.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42172	0.9990	824.200 OZT	824.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626765	0.9990	926.300 OZT	926.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003803	0.9999	988.800 OZT	988.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68006	0.9990	901.200 OZT	901.200 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186173	0.9990	1,020.500 OZT	1,020.500 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105641	0.9990	1,035.300 OZT	1,035.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	112655	0.9990	999.600 OZT	999.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108809	0.9990	1,042.600 OZT	1,042.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195732	0.9990	1,030.900 OZT	1,030.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32126 A	0.9990	812.800 OZT	812.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091590	0.9999	998.100 OZT	998.100 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7727	0.9999	974.400 OZT	974.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010146	0.9990	978.700 OZT	978.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160710202	0.9999	997.700 OZT	997.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	022526X2	0.9999	969.400 OZT	969.400 OZT	225
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060410407	0.9999	1,021.600 OZT	1,021.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029703	0.9990	814.200 OZT	814.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251252	0.9999	970.700 OZT	970.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858307	0.9990	967.500 OZT	967.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104478	0.9999	904.900 OZT	904.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195785	0.9990	986.100 OZT	986.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02884	0.9990	967.300 OZT	967.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626788	0.9990	952.900 OZT	952.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	9026	0.9999	975.300 OZT	975.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111242	0.9999	991.400 OZT	991.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14507	0.9990	893.200 OZT	893.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016022306	0.9999	1,009.900 OZT	1,009.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145776	0.9990	1,028.100 OZT	1,028.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118030603	0.9990	978.700 OZT	978.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47973A	0.9990	811.200 OZT	811.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0014	0.9999	1,001.600 OZT	1,001.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56166	0.9990	1,058.600 OZT	1,058.600 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108371	0.9990	979.900 OZT	979.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114008	0.9990	962.000 OZT	962.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108202	0.9990	974.200 OZT	974.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4326	0.9990	988.000 OZT	988.000 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608305	0.9990	973.300 OZT	973.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67864	0.9990	863.000 OZT	863.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA6413	0.9999	950.300 OZT	950.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066209	0.9999	989.000 OZT	989.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03310	0.9990	990.900 OZT	990.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110585	0.9990	1,002.800 OZT	1,002.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110314	0.9990	976.500 OZT	976.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12264	0.9999	1,009.600 OZT	1,009.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614615	0.9990	910.100 OZT	910.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12436	0.9999	1,007.300 OZT	1,007.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	W0118	0.9990	865.300 OZT	865.300 OZT	522
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623160	0.9990	858.800 OZT	858.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90680102	0.9999	1,054.800 OZT	1,054.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04942	0.9990	995.500 OZT	995.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9186	0.9990	981.200 OZT	981.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC 3130	0.9990	948.600 OZT	948.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72382	0.9990	908.100 OZT	908.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1881908	0.9990	950.800 OZT	950.800 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	T1043	0.9999	929.500 OZT	929.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605872	0.9999	984.200 OZT	984.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	10548	0.9999	933.000 OZT	933.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028404	0.9999	988.100 OZT	988.100 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	175403	0.9990	942.000 OZT	942.000 OZT	524
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111280	0.9999	1,001.600 OZT	1,001.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29243	0.9990	1,010.300 OZT	1,010.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5911	0.9999	966.400 OZT	966.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252410	0.9999	1,021.800 OZT	1,021.800 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882702	0.9990	966.200 OZT	966.200 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857309	0.9990	983.600 OZT	983.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	410-10	0.9999	960.100 OZT	960.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024041	0.9990	1,013.600 OZT	1,013.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465910734	0.9990	997.100 OZT	997.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107992	0.9990	1,020.500 OZT	1,020.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2297205	0.9990	959.900 OZT	959.900 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195583	0.9990	928.200 OZT	928.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9860	0.9990	979.200 OZT	979.200 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3113	0.9990	985.700 OZT	985.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	4324133	0.9999	969.900 OZT	969.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	201896	0.9990	1,015.300 OZT	1,015.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29167	0.9990	1,010.600 OZT	1,010.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111274	0.9999	993.500 OZT	993.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13J618	0.9999	984.000 OZT	984.000 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5328	0.9999	947.400 OZT	947.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2036	0.9999	986.900 OZT	986.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	418-5	0.9999	967.400 OZT	967.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250484	0.9999	982.400 OZT	982.400 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5381	0.9999	936.700 OZT	936.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222144807	0.9999	975.800 OZT	975.800 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPC3742	0.9999	943.500 OZT	943.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3461	0.9999	912.700 OZT	912.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081440	0.9999	962.800 OZT	962.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250807	0.9990	1,022.200 OZT	1,022.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67892	0.9990	843.100 OZT	843.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4346	0.9990	962.600 OZT	962.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924950	0.9999	1,062.900 OZT	1,062.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626974	0.9990	931.200 OZT	931.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	2010-KA 8572	0.9999	951.300 OZT	951.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066404	0.9999	954.700 OZT	954.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016000905	0.9999	977.800 OZT	977.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6953	0.9999	962.800 OZT	962.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3644	0.9999	980.500 OZT	980.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884905	0.9990	951.800 OZT	951.800 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212346	0.9990	820.600 OZT	820.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7842	0.9990	834.700 OZT	834.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021019	0.9990	1,003.900 OZT	1,003.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2439	0.9999	842.300 OZT	842.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9146	0.9990	978.400 OZT	978.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	414-11	0.9999	969.900 OZT	969.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7715	0.9999	959.500 OZT	959.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9841	0.9990	1,000.700 OZT	1,000.700 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB0562	0.9999	948.200 OZT	948.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195355	0.9990	998.000 OZT	998.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016019908	0.9999	1,004.000 OZT	1,004.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171289	0.9990	986.400 OZT	986.400 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040207	0.9999	992.600 OZT	992.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145766	0.9990	990.500 OZT	990.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110804	0.9999	945.100 OZT	945.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111505	0.9990	968.500 OZT	968.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186496	0.9990	1,003.900 OZT	1,003.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111183-4	0.9990	1,007.700 OZT	1,007.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3832	0.9990	1,035.000 OZT	1,035.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060450303	0.9999	1,008.500 OZT	1,008.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185416	0.9990	1,043.300 OZT	1,043.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252332	0.9999	982.500 OZT	982.500 OZT	525

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29224	0.9990	1,011.200 OZT	1,011.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605599	0.9999	995.800 OZT	995.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	62892	0.9999	936.300 OZT	936.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110815	0.9999	966.000 OZT	966.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614013	0.9990	902.000 OZT	902.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9846	0.9990	985.100 OZT	985.100 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016032103	0.9999	974.300 OZT	974.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03314	0.9990	995.700 OZT	995.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0494	0.9999	999.100 OZT	999.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146256	0.9990	1,013.300 OZT	1,013.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000058	0.9999	973.500 OZT	973.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18780R	0.9990	970.900 OZT	970.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626751	0.9990	903.700 OZT	903.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195332	0.9990	1,035.400 OZT	1,035.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592075	0.9990	937.300 OZT	937.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016026203	0.9999	960.400 OZT	960.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251323	0.9999	978.900 OZT	978.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M050-11	0.9999	928.900 OZT	928.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155316	0.9990	924.800 OZT	924.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M042909	0.9999	954.700 OZT	954.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2015159801	0.9999	967.800 OZT	967.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16755	0.9999	965.000 OZT	965.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9208	0.9990	968.700 OZT	968.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199774	0.9990	1,046.000 OZT	1,046.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630505	0.9999	1,081.100 OZT	1,081.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611150	0.9990	838.100 OZT	838.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02988	0.9990	1,000.700 OZT	1,000.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111503	0.9990	995.400 OZT	995.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	413-6	0.9999	981.200 OZT	981.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199955	0.9990	992.100 OZT	992.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199760	0.9990	1,017.600 OZT	1,017.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	132540	0.9990	962.600 OZT	962.600 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108412	0.9990	990.900 OZT	990.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB8874	0.9999	941.600 OZT	941.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251271	0.9999	1,011.800 OZT	1,011.800 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111420	0.9990	1,011.000 OZT	1,011.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2257	0.9999	952.400 OZT	952.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204052404	0.9999	1,015.300 OZT	1,015.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9120	0.9990	992.800 OZT	992.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323027804	0.9999	982.300 OZT	982.300 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040203	0.9999	1,031.100 OZT	1,031.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4493	0.9990	1,046.200 OZT	1,046.200 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R484911754	0.9990	979.900 OZT	979.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2740	0.9999	966.200 OZT	966.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	113710	0.9999	937.100 OZT	937.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251410	0.9999	1,028.000 OZT	1,028.000 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155576	0.9990	920.300 OZT	920.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4709	0.9999	924.900 OZT	924.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0099	0.9990	963.700 OZT	963.700 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4161001	0.9990	1,028.400 OZT	1,028.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155574	0.9990	924.100 OZT	924.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060410302	0.9999	1,015.900 OZT	1,015.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03544	0.9990	1,036.800 OZT	1,036.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42207	0.9990	938.400 OZT	938.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104659	0.9990	1,014.200 OZT	1,014.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20054593	0.9990	939.900 OZT	939.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5617	0.9990	919.800 OZT	919.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3136	0.9999	958.200 OZT	958.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01312501	0.9999	997.300 OZT	997.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPA8257	0.9999	931.400 OZT	931.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5707	0.9990	922.100 OZT	922.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614014	0.9990	769.200 OZT	769.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252103	0.9999	1,017.700 OZT	1,017.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2697	0.9990	1,032.300 OZT	1,032.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091585	0.9999	1,011.000 OZT	1,011.000 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12858R	0.9990	1,039.900 OZT	1,039.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125102	0.9999	1,002.900 OZT	1,002.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2238	0.9990	989.400 OZT	989.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13854901	0.9990	1,010.700 OZT	1,010.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016021402	0.9999	971.600 OZT	971.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026087	0.9990	988.900 OZT	988.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723B5	0.9990	961.600 OZT	961.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7039	0.9999	989.900 OZT	989.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M042102	0.9999	981.700 OZT	981.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252610	0.9999	1,036.300 OZT	1,036.300 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626776	0.9990	881.100 OZT	881.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591457	0.9990	855.400 OZT	855.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M043606	0.9999	974.900 OZT	974.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53273692	0.9990	995.200 OZT	995.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11028	0.9999	918.900 OZT	918.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40287R	0.9990	1,039.300 OZT	1,039.300 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42188	0.9990	950.600 OZT	950.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650706	0.9999	992.600 OZT	992.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4849	0.9990	946.600 OZT	946.600 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68579	0.9990	823.700 OZT	823.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108003	0.9990	1,005.800 OZT	1,005.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0489	0.9999	998.500 OZT	998.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103359	0.9990	957.200 OZT	957.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Sumitomo Metal Mining Co., Ltd,Toyo,Japan	5988	0.9999	981.600 OZT	981.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0778-05	0.9999	983.500 OZT	983.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47757	0.9990	1,003.600 OZT	1,003.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Engelhard Corporation,Carteret (2),United States	C175	0.9990	1,010.500 OZT	1,010.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003804	0.9999	988.500 OZT	988.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614605	0.9990	910.500 OZT	910.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110821	0.9999	955.700 OZT	955.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2015161208	0.9999	997.800 OZT	997.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858108	0.9990	943.200 OZT	943.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101765	0.9990	989.500 OZT	989.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47957A	0.9990	822.400 OZT	822.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7189	0.9999	964.600 OZT	964.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03202	0.9990	965.200 OZT	965.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104486	0.9999	925.200 OZT	925.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120515	0.9999	986.700 OZT	986.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155383	0.9990	942.100 OZT	942.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5288	0.9999	967.900 OZT	967.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195736	0.9990	1,074.300 OZT	1,074.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68590	0.9990	842.400 OZT	842.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723A3	0.9990	964.000 OZT	964.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250805	0.9990	999.700 OZT	999.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1942	0.9999	934.200 OZT	934.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1881007	0.9990	969.100 OZT	969.100 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPA8250	0.9999	959.000 OZT	959.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108042	0.9990	972.000 OZT	972.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16099-5	0.9999	972.500 OZT	972.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102461	0.9990	982.700 OZT	982.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	112710	0.9999	931.100 OZT	931.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	172489	0.9990	1,061.000 OZT	1,061.000 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623221	0.9990	904.400 OZT	904.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5235	0.9999	932.000 OZT	932.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110958	0.9999	1,001.300 OZT	1,001.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090720B5	0.9990	948.200 OZT	948.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609064	0.9990	893.500 OZT	893.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199759	0.9990	1,000.800 OZT	1,000.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104634	0.9990	1,026.800 OZT	1,026.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511C8	0.9999	961.800 OZT	961.800 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620604	0.9999	974.000 OZT	974.000 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111262	0.9999	1,025.900 OZT	1,025.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028302	0.9999	969.800 OZT	969.800 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M134-9	0.9999	959.000 OZT	959.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107989	0.9990	991.900 OZT	991.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1498	0.9990	901.900 OZT	901.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0818	0.9999	946.100 OZT	946.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111171	0.9999	1,009.300 OZT	1,009.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623163	0.9990	823.100 OZT	823.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7071.25859	0.9990	1,037.500 OZT	1,037.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7646	0.9999	972.200 OZT	972.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5130808	0.9999	995.700 OZT	995.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03234	0.9990	952.900 OZT	952.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070950202	0.9999	1,021.400 OZT	1,021.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	1923-03	0.9999	994.600 OZT	994.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882906	0.9990	974.700 OZT	974.700 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y4380	0.9990	938.000 OZT	938.000 OZT	924
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591477	0.9990	814.700 OZT	814.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605904	0.9999	1,011.000 OZT	1,011.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884201	0.9990	957.700 OZT	957.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608287	0.9990	1,009.600 OZT	1,009.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111523	0.9990	1,006.700 OZT	1,006.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591480	0.9990	891.500 OZT	891.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606962	0.9990	1,008.900 OZT	1,008.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1497	0.9990	957.000 OZT	957.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028006	0.9999	956.700 OZT	956.700 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614736	0.9990	886.200 OZT	886.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110597	0.9990	977.300 OZT	977.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252510	0.9999	1,021.600 OZT	1,021.600 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3653	0.9999	987.700 OZT	987.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67869	0.9990	824.800 OZT	824.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32412 A	0.9990	875.500 OZT	875.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108730	0.9990	987.500 OZT	987.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606515	0.9990	960.000 OZT	960.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081596	0.9999	951.400 OZT	951.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	132552	0.9990	984.500 OZT	984.500 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42159	0.9990	955.200 OZT	955.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3709	0.9990	957.200 OZT	957.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102455	0.9990	1,011.200 OZT	1,011.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	2009072265	0.9990	951.000 OZT	951.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016002301	0.9999	943.300 OZT	943.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2260	0.9990	993.800 OZT	993.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884908	0.9990	966.100 OZT	966.100 OZT	2001

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250550	0.9999	977.800 OZT	977.800 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090085	0.9999	968.800 OZT	968.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0574	0.9999	1,024.900 OZT	1,024.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884707	0.9990	945.400 OZT	945.400 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32037 A	0.9990	787.400 OZT	787.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9089	0.9990	1,024.000 OZT	1,024.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5100	0.9990	955.700 OZT	955.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	2948	0.9999	1,014.300 OZT	1,014.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-13-1206	0.9999	998.200 OZT	998.200 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108818	0.9990	1,059.700 OZT	1,059.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-6-1186	0.9999	1,008.200 OZT	1,008.200 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2684	0.9999	905.100 OZT	905.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016031305	0.9999	979.100 OZT	979.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146196	0.9990	991.700 OZT	991.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6959	0.9999	944.700 OZT	944.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021005	0.9990	1,005.300 OZT	1,005.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3197	0.9990	879.700 OZT	879.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108329	0.9990	966.900 OZT	966.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108807	0.9990	1,045.000 OZT	1,045.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2447	0.9999	928.000 OZT	928.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29036	0.9999	1,014.600 OZT	1,014.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608383	0.9990	1,003.500 OZT	1,003.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50257	0.9999	976.700 OZT	976.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1903	0.9999	940.600 OZT	940.600 OZT	724
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195448	0.9990	946.500 OZT	946.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33619R	0.9990	1,018.600 OZT	1,018.600 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107813	0.9990	996.300 OZT	996.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171284	0.9990	1,022.100 OZT	1,022.100 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104496	0.9999	932.600 OZT	932.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC0025	0.9999	974.900 OZT	974.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591990	0.9990	1,022.300 OZT	1,022.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42146	0.9990	939.500 OZT	939.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9205	0.9990	979.300 OZT	979.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11244	0.9999	946.900 OZT	946.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108413	0.9990	1,015.200 OZT	1,015.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520027	0.9990	977.300 OZT	977.300 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412M2	0.9999	986.600 OZT	986.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016018509	0.9999	958.400 OZT	958.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	635-17	0.9999	1,009.900 OZT	1,009.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18768R	0.9990	1,039.700 OZT	1,039.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160105	0.9999	972.100 OZT	972.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630406	0.9999	1,056.400 OZT	1,056.400 OZT	2009

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858302	0.9990	988.400 OZT	988.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	172480	0.9990	987.300 OZT	987.300 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160803	0.9999	941.900 OZT	941.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16068-12	0.9999	976.200 OZT	976.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	414-5	0.9999	976.500 OZT	976.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483711673	0.9990	1,029.200 OZT	1,029.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68172	0.9990	840.900 OZT	840.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602734	0.9999	985.700 OZT	985.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19044	0.9990	967.600 OZT	967.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1502	0.9990	897.700 OZT	897.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081576	0.9999	933.000 OZT	933.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023008	0.9990	1,023.000 OZT	1,023.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108471	0.9990	989.300 OZT	989.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021030	0.9990	991.400 OZT	991.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04783	0.9990	994.700 OZT	994.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03110	0.9990	1,003.300 OZT	1,003.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3203	0.9990	844.500 OZT	844.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110819	0.9999	941.700 OZT	941.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	112651	0.9990	971.400 OZT	971.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9128	0.9990	996.000 OZT	996.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5268	0.9999	955.700 OZT	955.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0572	0.9999	1,016.500 OZT	1,016.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19061	0.9990	976.200 OZT	976.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104653	0.9990	1,025.900 OZT	1,025.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9072	0.9990	998.600 OZT	998.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4686	0.9999	934.800 OZT	934.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111524	0.9990	989.900 OZT	989.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0678-03	0.9999	943.400 OZT	943.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604749	0.9990	994.200 OZT	994.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212402	0.9990	753.700 OZT	753.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251038	0.9999	995.000 OZT	995.000 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3694	0.9990	966.700 OZT	966.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11242	0.9999	925.800 OZT	925.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251305	0.9999	1,034.000 OZT	1,034.000 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2602	0.9999	981.800 OZT	981.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5483	0.9999	946.600 OZT	946.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29035	0.9999	974.500 OZT	974.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114102	0.9990	978.700 OZT	978.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233181	0.9999	931.800 OZT	931.800 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56148	0.9990	1,046.600 OZT	1,046.600 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114022	0.9990	982.300 OZT	982.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040306	0.9999	1,024.200 OZT	1,024.200 OZT	2012

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3226	0.9999	971.900 OZT	971.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2458	0.9990	975.400 OZT	975.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081431	0.9999	954.800 OZT	954.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252331	0.9999	975.700 OZT	975.700 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5336	0.9999	994.700 OZT	994.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP2815	0.9999	921.200 OZT	921.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146087	0.9990	992.200 OZT	992.200 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40550	0.9990	1,007.200 OZT	1,007.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606959	0.9990	1,011.100 OZT	1,011.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1881004	0.9990	946.600 OZT	946.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108162	0.9990	993.200 OZT	993.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KN1806	0.9999	948.500 OZT	948.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	090807	0.9999	954.900 OZT	954.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M224409	0.9999	954.000 OZT	954.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0615	0.9999	969.500 OZT	969.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	158403	0.9999	960.600 OZT	960.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186493	0.9990	1,002.300 OZT	1,002.300 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052319	0.9990	856.800 OZT	856.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16098-2	0.9999	997.800 OZT	997.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108404	0.9990	986.600 OZT	986.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5086	0.9990	996.300 OZT	996.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29184	0.9990	1,004.200 OZT	1,004.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023012	0.9990	1,031.800 OZT	1,031.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2739	0.9999	946.500 OZT	946.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110820	0.9999	936.500 OZT	936.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y0893	0.9990	873.000 OZT	873.000 OZT	124
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03308	0.9990	997.000 OZT	997.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9924	0.9990	999.300 OZT	999.300 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413N5	0.9999	963.100 OZT	963.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114102	0.9990	969.800 OZT	969.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19824	0.9999	993.200 OZT	993.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060440502	0.9999	1,012.400 OZT	1,012.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607170	0.9990	988.800 OZT	988.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	158204	0.9999	969.200 OZT	969.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623137	0.9990	787.200 OZT	787.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016022603	0.9999	975.100 OZT	975.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146058	0.9990	977.800 OZT	977.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2422	0.9999	961.500 OZT	961.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108868	0.9990	1,016.700 OZT	1,016.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233247	0.9999	998.700 OZT	998.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29227	0.9990	1,011.900 OZT	1,011.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104650	0.9990	1,018.800 OZT	1,018.800 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5141	0.9990	1,002.100 OZT	1,002.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108100	0.9990	984.700 OZT	984.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146324	0.9990	1,048.500 OZT	1,048.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314522	0.9999	975.400 OZT	975.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081649	0.9999	966.400 OZT	966.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060450406	0.9999	1,048.900 OZT	1,048.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252561	0.9999	955.000 OZT	955.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03084	0.9990	972.000 OZT	972.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	B0627	0.9999	968.700 OZT	968.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111264	0.9999	997.900 OZT	997.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	307-2	0.9990	949.300 OZT	949.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19053	0.9990	993.200 OZT	993.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654606	0.9990	949.400 OZT	949.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	112410	0.9999	929.700 OZT	929.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606958	0.9990	987.900 OZT	987.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2429	0.9990	976.600 OZT	976.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9935	0.9990	975.500 OZT	975.500 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186405	0.9990	953.700 OZT	953.700 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5361	0.9999	981.400 OZT	981.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199959	0.9990	957.900 OZT	957.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609075	0.9990	888.100 OZT	888.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0677-03	0.9999	986.600 OZT	986.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108084	0.9990	1,013.200 OZT	1,013.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47964A	0.9990	836.000 OZT	836.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5143	0.9990	981.100 OZT	981.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72380	0.9990	888.100 OZT	888.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186477	0.9990	1,028.200 OZT	1,028.200 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896201	0.9990	976.200 OZT	976.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090077	0.9999	968.400 OZT	968.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040303	0.9999	1,002.700 OZT	1,002.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-354	0.9999	1,041.000 OZT	1,041.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195263	0.9990	1,012.700 OZT	1,012.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195585	0.9990	1,031.400 OZT	1,031.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32014 A	0.9990	843.600 OZT	843.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2242	0.9990	1,032.700 OZT	1,032.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5334	0.9999	979.500 OZT	979.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884203	0.9990	970.400 OZT	970.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108487	0.9990	956.700 OZT	956.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-805	0.9990	993.400 OZT	993.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195327	0.9990	1,045.800 OZT	1,045.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40539	0.9990	1,007.800 OZT	1,007.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1911	0.9999	962.600 OZT	962.600 OZT	724

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3198	0.9990	863.800 OZT	863.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40275R	0.9990	1,003.900 OZT	1,003.900 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108799	0.9990	1,056.900 OZT	1,056.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12302R	0.9990	1,017.600 OZT	1,017.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1114092	0.9990	1,001.000 OZT	1,001.000 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218021	0.9990	1,014.000 OZT	1,014.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7401	0.9990	957.900 OZT	957.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5631	0.9990	873.500 OZT	873.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16751	0.9999	913.900 OZT	913.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195639	0.9990	948.500 OZT	948.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252109	0.9999	1,024.600 OZT	1,024.600 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195257	0.9990	968.600 OZT	968.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19050	0.9990	1,010.500 OZT	1,010.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17712	0.9990	897.200 OZT	897.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011040	0.9990	951.400 OZT	951.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	156403	0.9999	983.600 OZT	983.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2239	0.9990	1,023.400 OZT	1,023.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011049	0.9990	962.200 OZT	962.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5689	0.9990	887.200 OZT	887.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620406	0.9999	990.000 OZT	990.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108352	0.9990	981.500 OZT	981.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90610702	0.9999	1,032.600 OZT	1,032.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	2906	0.9999	1,013.300 OZT	1,013.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146300	0.9990	1,063.300 OZT	1,063.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5913	0.9999	947.200 OZT	947.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110692	0.9990	983.200 OZT	983.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090090	0.9999	979.800 OZT	979.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037112	0.9990	838.200 OZT	838.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29025	0.9999	1,002.700 OZT	1,002.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111525	0.9990	1,079.100 OZT	1,079.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021038	0.9990	982.000 OZT	982.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K21610	0.9999	1,005.200 OZT	1,005.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9963	0.9990	1,003.900 OZT	1,003.900 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	637-12	0.9999	956.100 OZT	956.100 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53493944	0.9990	1,020.600 OZT	1,020.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0568	0.9999	993.600 OZT	993.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016017902	0.9999	995.400 OZT	995.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120567	0.9999	981.400 OZT	981.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-842	0.9990	1,003.100 OZT	1,003.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101768	0.9990	1,030.300 OZT	1,030.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	9N2529	0.9990	997.700 OZT	997.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02998	0.9990	982.600 OZT	982.600 OZT	2014

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0727-5-1003	0.9999	989.300 OZT	989.300 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0779-07	0.9999	914.300 OZT	914.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42139	0.9990	1,000.700 OZT	1,000.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2423	0.9990	980.900 OZT	980.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11094	0.9999	907.500 OZT	907.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	200410	0.9990	1,024.300 OZT	1,024.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3193	0.9990	890.700 OZT	890.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1686-1	0.9999	906.500 OZT	906.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465810729	0.9990	991.300 OZT	991.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250556	0.9999	939.500 OZT	939.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160640403	0.9999	947.200 OZT	947.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5356	0.9999	981.900 OZT	981.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	308-10	0.9990	932.800 OZT	932.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03129	0.9990	998.800 OZT	998.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107327	0.9990	1,014.200 OZT	1,014.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110871	0.9999	1,039.500 OZT	1,039.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5511	0.9999	952.800 OZT	952.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-582	0.9990	1,003.000 OZT	1,003.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5624	0.9990	962.700 OZT	962.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070940705	0.9999	1,054.700 OZT	1,054.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3469	0.9999	900.700 OZT	900.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4705	0.9999	933.000 OZT	933.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3105	0.9999	939.600 OZT	939.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146302	0.9990	1,062.500 OZT	1,062.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6565	0.9990	963.100 OZT	963.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3218	0.9999	959.600 OZT	959.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18766R	0.9990	991.400 OZT	991.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3113	0.9999	964.800 OZT	964.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016000505	0.9999	985.400 OZT	985.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010605	0.9990	1,009.100 OZT	1,009.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160570202	0.9999	972.100 OZT	972.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M044602	0.9999	962.500 OZT	962.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2294801	0.9990	955.400 OZT	955.400 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03238	0.9990	967.200 OZT	967.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2010-KPA 3734	0.9999	973.000 OZT	973.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606972	0.9990	1,012.500 OZT	1,012.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5441	0.9999	980.700 OZT	980.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3818	0.9990	973.600 OZT	973.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251039	0.9999	980.000 OZT	980.000 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195643	0.9990	1,015.000 OZT	1,015.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000039	0.9999	979.100 OZT	979.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108391	0.9990	1,013.200 OZT	1,013.200 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081688	0.9999	961.800 OZT	961.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02896	0.9990	957.900 OZT	957.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146323	0.9990	1,010.700 OZT	1,010.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-331	0.9999	1,015.600 OZT	1,015.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606054	0.9999	1,006.300 OZT	1,006.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1880910	0.9990	961.100 OZT	961.100 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9940	0.9990	993.300 OZT	993.300 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP0872	0.9999	946.600 OZT	946.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2541	0.9999	971.800 OZT	971.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010141	0.9990	985.400 OZT	985.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857107	0.9990	962.400 OZT	962.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110611	0.9999	1,020.000 OZT	1,020.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0092	0.9990	927.500 OZT	927.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9840	0.9990	974.500 OZT	974.500 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110855	0.9999	1,068.400 OZT	1,068.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146059	0.9990	1,018.900 OZT	1,018.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620702	0.9999	948.600 OZT	948.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1789	0.9999	942.800 OZT	942.800 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000085	0.9999	977.600 OZT	977.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	9708	0.9999	950.600 OZT	950.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP2823	0.9999	934.000 OZT	934.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0681-05	0.9999	977.600 OZT	977.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2516	0.9999	959.800 OZT	959.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204051207	0.9999	1,010.400 OZT	1,010.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y0887	0.9990	887.800 OZT	887.800 OZT	124
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02955	0.9990	991.400 OZT	991.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49797	0.9999	928.100 OZT	928.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108778	0.9990	1,007.700 OZT	1,007.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3129	0.9999	957.700 OZT	957.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199748	0.9990	1,015.800 OZT	1,015.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9970	0.9990	991.300 OZT	991.300 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124851	0.9990	1,028.600 OZT	1,028.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1673-7	0.9999	926.600 OZT	926.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186492	0.9990	983.500 OZT	983.500 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	0422	0.9990	915.000 OZT	915.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1581	0.9990	1,022.100 OZT	1,022.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1901	0.9999	953.100 OZT	953.100 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251107	0.9999	1,025.500 OZT	1,025.500 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5299	0.9999	945.900 OZT	945.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1991	0.9999	948.300 OZT	948.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29031	0.9999	1,007.800 OZT	1,007.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052936	0.9990	900.400 OZT	900.400 OZT	2014

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29171	0.9990	1,010.100 OZT	1,010.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052315	0.9990	850.000 OZT	850.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3573	0.9990	1,037.000 OZT	1,037.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114107	0.9990	967.100 OZT	967.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609039	0.9990	882.900 OZT	882.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-8-1022	0.9999	1,042.000 OZT	1,042.000 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160700305	0.9999	925.800 OZT	925.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPA7726	0.9999	953.300 OZT	953.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19817	0.9999	1,014.800 OZT	1,014.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028605	0.9999	978.700 OZT	978.700 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5415	0.9999	924.200 OZT	924.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47965A	0.9990	855.200 OZT	855.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB8872	0.9999	937.800 OZT	937.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72365	0.9990	880.000 OZT	880.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7166	0.9999	938.900 OZT	938.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1885305	0.9990	977.300 OZT	977.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9207	0.9990	987.900 OZT	987.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611157	0.9990	854.100 OZT	854.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Handy & Harman Refining Group Inc,Attleboro,United States	63224	0.9990	1,007.400 OZT	1,007.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1219	0.9999	1,010.000 OZT	1,010.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081442	0.9999	976.900 OZT	976.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3188	0.9990	850.200 OZT	850.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0888	0.9999	968.100 OZT	968.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1146-7	0.9999	915.200 OZT	915.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413H6	0.9999	967.300 OZT	967.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3122	0.9999	925.000 OZT	925.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Ekaterinburg Non-Ferrous Metal Processing Plant,Ekaterinb...	EA3314	0.9999	1,003.000 OZT	1,003.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5345	0.9999	958.700 OZT	958.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29056	0.9999	993.500 OZT	993.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5878	0.9999	920.400 OZT	920.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	402-10	0.9999	981.300 OZT	981.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32414 A	0.9990	876.200 OZT	876.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	090808	0.9999	936.500 OZT	936.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	201894	0.9990	1,017.200 OZT	1,017.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204052408	0.9999	1,023.900 OZT	1,023.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32424 A	0.9990	878.000 OZT	878.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7421	0.9990	1,009.700 OZT	1,009.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108469	0.9990	1,005.600 OZT	1,005.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022052	0.9990	988.500 OZT	988.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5352	0.9999	926.200 OZT	926.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2812	0.9990	992.700 OZT	992.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110353	0.9999	958.600 OZT	958.600 OZT	2011

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3194	0.9990	850.600 OZT	850.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPB 3996	0.9999	977.700 OZT	977.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03118	0.9990	1,005.200 OZT	1,005.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252009	0.9999	1,014.100 OZT	1,014.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108810	0.9990	1,054.100 OZT	1,054.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2523	0.9999	968.900 OZT	968.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2003	0.9999	949.400 OZT	949.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252107	0.9999	1,020.800 OZT	1,020.800 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654603	0.9990	977.900 OZT	977.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0778-03	0.9999	970.500 OZT	970.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108004	0.9990	981.700 OZT	981.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1222-2	0.9999	919.600 OZT	919.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3643	0.9999	983.500 OZT	983.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195317	0.9990	964.400 OZT	964.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231980	0.9999	1,019.700 OZT	1,019.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052930	0.9990	875.900 OZT	875.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623181	0.9990	854.700 OZT	854.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	161510	0.9999	966.000 OZT	966.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160002	0.9999	957.700 OZT	957.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R485011769	0.9990	1,017.100 OZT	1,017.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	112648	0.9990	994.500 OZT	994.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605889	0.9999	960.200 OZT	960.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1951	0.9999	936.400 OZT	936.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620303	0.9999	978.500 OZT	978.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140405	0.9990	930.400 OZT	930.400 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146312	0.9990	1,081.600 OZT	1,081.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160602	0.9999	971.900 OZT	971.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5285	0.9999	973.300 OZT	973.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2338	0.9990	993.700 OZT	993.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2831-06	0.9999	1,010.900 OZT	1,010.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1453	0.9999	1,030.800 OZT	1,030.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5393	0.9999	963.400 OZT	963.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023004	0.9990	981.700 OZT	981.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09065906	0.9990	953.800 OZT	953.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9851	0.9990	989.100 OZT	989.100 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	T0913	0.9999	957.400 OZT	957.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016004502	0.9999	977.700 OZT	977.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160700304	0.9999	914.800 OZT	914.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9103	0.9990	966.600 OZT	966.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108221	0.9990	1,004.100 OZT	1,004.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879504	0.9990	948.300 OZT	948.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R466210749	0.9990	1,021.400 OZT	1,021.400 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251405	0.9999	1,004.400 OZT	1,004.400 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2167308	0.9990	942.000 OZT	942.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609086	0.9990	885.300 OZT	885.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016021404	0.9999	961.600 OZT	961.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066502	0.9999	953.100 OZT	953.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68056	0.9990	809.300 OZT	809.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	502510	0.9999	956.500 OZT	956.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111210	0.9999	1,006.100 OZT	1,006.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108840	0.9990	1,022.200 OZT	1,022.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171307	0.9990	943.500 OZT	943.500 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5107	0.9990	960.400 OZT	960.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591498	0.9990	966.900 OZT	966.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33500R	0.9990	954.400 OZT	954.400 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010706	0.9990	976.200 OZT	976.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2377	0.9990	973.800 OZT	973.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2792	0.9990	936.600 OZT	936.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2831-03	0.9999	964.700 OZT	964.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608737	0.9990	977.700 OZT	977.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186381	0.9990	1,025.900 OZT	1,025.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591491	0.9990	874.500 OZT	874.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33620R	0.9990	1,071.900 OZT	1,071.900 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC0014	0.9999	929.700 OZT	929.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K2242	0.9999	951.700 OZT	951.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160640307	0.9999	983.600 OZT	983.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155369	0.9990	969.600 OZT	969.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	413-10	0.9999	940.400 OZT	940.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14491	0.9990	909.000 OZT	909.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53554014	0.9990	1,002.200 OZT	1,002.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110308	0.9999	952.800 OZT	952.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125802	0.9999	960.100 OZT	960.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13859107	0.9990	1,002.800 OZT	1,002.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5601	0.9999	936.800 OZT	936.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102478	0.9990	1,035.200 OZT	1,035.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146175	0.9990	974.000 OZT	974.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1880801	0.9990	936.700 OZT	936.700 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016019305	0.9999	1,015.200 OZT	1,015.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412P3	0.9999	946.100 OZT	946.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108098	0.9990	984.700 OZT	984.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858104	0.9990	944.100 OZT	944.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103360	0.9990	940.500 OZT	940.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024035	0.9990	999.200 OZT	999.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511E1	0.9999	964.200 OZT	964.200 OZT	325

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160610501	0.9999	975.500 OZT	975.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16499	0.9999	956.200 OZT	956.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016005803	0.9999	957.300 OZT	957.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5219	0.9999	919.700 OZT	919.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01312209	0.9999	994.100 OZT	994.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626799	0.9990	887.200 OZT	887.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03307	0.9990	986.500 OZT	986.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7103.26081	0.9990	981.800 OZT	981.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081423	0.9999	978.500 OZT	978.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1883209	0.9990	960.300 OZT	960.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511A5	0.9999	975.400 OZT	975.400 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251236	0.9999	975.700 OZT	975.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2216	0.9999	921.800 OZT	921.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200918005	0.9990	976.700 OZT	976.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13J626	0.9999	987.900 OZT	987.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108470	0.9990	997.600 OZT	997.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0044	0.9999	991.700 OZT	991.700 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626818	0.9990	881.500 OZT	881.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9204	0.9990	966.600 OZT	966.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103337	0.9990	1,059.400 OZT	1,059.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KN1815	0.9999	940.000 OZT	940.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110711	0.9990	982.300 OZT	982.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110333	0.9999	957.400 OZT	957.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107812	0.9990	1,003.500 OZT	1,003.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108006	0.9990	1,000.700 OZT	1,000.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199963	0.9990	1,030.600 OZT	1,030.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110689	0.9990	985.000 OZT	985.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02211806	0.9999	1,015.200 OZT	1,015.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155301	0.9990	930.000 OZT	930.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9150	0.9990	988.200 OZT	988.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855109	0.9990	985.300 OZT	985.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021004	0.9990	983.000 OZT	983.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111500	0.9990	984.900 OZT	984.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620501	0.9999	983.700 OZT	983.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29163	0.9990	1,010.600 OZT	1,010.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2345	0.9990	927.900 OZT	927.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	287-9	0.9990	937.700 OZT	937.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114028	0.9990	981.700 OZT	981.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11212	0.9999	924.800 OZT	924.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592104	0.9990	959.900 OZT	959.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9874	0.9990	984.400 OZT	984.400 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67988	0.9990	878.500 OZT	878.500 OZT	2015

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023017	0.9990	1,022.000 OZT	1,022.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03112	0.9990	999.800 OZT	999.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53574039	0.9990	1,003.000 OZT	1,003.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145942	0.9990	929.100 OZT	929.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4161005	0.9990	1,000.700 OZT	1,000.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03231	0.9990	958.300 OZT	958.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018420	0.9990	1,008.500 OZT	1,008.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-583	0.9990	1,001.900 OZT	1,001.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5266	0.9999	960.300 OZT	960.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B181805	0.9999	970.100 OZT	970.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620404	0.9999	985.700 OZT	985.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2809	0.9990	964.900 OZT	964.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111527	0.9990	1,045.700 OZT	1,045.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145755	0.9990	1,058.300 OZT	1,058.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483111751	0.9990	1,048.600 OZT	1,048.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2075	0.9999	937.900 OZT	937.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591447	0.9990	911.900 OZT	911.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104632	0.9990	1,009.600 OZT	1,009.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8485	0.9999	968.200 OZT	968.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1112065	0.9990	1,000.200 OZT	1,000.200 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483511638	0.9990	991.200 OZT	991.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146177	0.9990	978.900 OZT	978.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-315	0.9999	1,043.800 OZT	1,043.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857102	0.9990	976.300 OZT	976.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5370	0.9999	932.600 OZT	932.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7914	0.9990	922.800 OZT	922.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110704	0.9999	998.400 OZT	998.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114004	0.9990	970.100 OZT	970.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016024605	0.9999	1,000.800 OZT	1,000.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195748	0.9990	1,051.500 OZT	1,051.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90720505	0.9999	1,049.800 OZT	1,049.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1902	0.9999	922.100 OZT	922.100 OZT	724
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02211310	0.9999	1,007.700 OZT	1,007.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108473	0.9990	973.200 OZT	973.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13854807	0.9990	1,001.400 OZT	1,001.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010017	0.9990	945.100 OZT	945.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3084	0.9999	978.600 OZT	978.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03363	0.9990	998.900 OZT	998.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11101964	0.9999	974.800 OZT	974.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9925	0.9990	975.900 OZT	975.900 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102464	0.9990	997.700 OZT	997.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015161003	0.9999	989.800 OZT	989.800 OZT	2015

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146247	0.9990	995.800 OZT	995.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186489	0.9990	996.300 OZT	996.300 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5284	0.9999	976.100 OZT	976.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3553	0.9999	972.900 OZT	972.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	112649	0.9990	990.400 OZT	990.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12845R	0.9990	986.400 OZT	986.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19777	0.9999	1,017.900 OZT	1,017.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19827	0.9999	1,002.200 OZT	1,002.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20084864	0.9990	958.500 OZT	958.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2813	0.9999	939.800 OZT	939.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50923	0.9999	964.500 OZT	964.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67888	0.9990	814.900 OZT	814.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7954	0.9990	927.900 OZT	927.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9917	0.9990	988.000 OZT	988.000 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604710	0.9990	994.400 OZT	994.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	153604	0.9999	1,010.400 OZT	1,010.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5704	0.9990	895.100 OZT	895.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021028	0.9990	998.400 OZT	998.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14518	0.9990	886.600 OZT	886.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4971	0.9990	917.600 OZT	917.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	637-15	0.9999	994.900 OZT	994.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028106	0.9999	965.100 OZT	965.100 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626962	0.9990	866.400 OZT	866.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609087	0.9990	867.600 OZT	867.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02894	0.9990	989.800 OZT	989.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195246	0.9990	991.400 OZT	991.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037127	0.9990	824.400 OZT	824.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520033	0.9990	973.100 OZT	973.100 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250101	0.9990	977.400 OZT	977.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1213035	0.9990	1,012.400 OZT	1,012.400 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49791	0.9999	953.800 OZT	953.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M041407	0.9999	982.200 OZT	982.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7123.26207	0.9990	959.300 OZT	959.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67854	0.9990	881.200 OZT	881.200 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016025508	0.9999	980.100 OZT	980.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3548	0.9999	974.400 OZT	974.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB0568	0.9999	958.400 OZT	958.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6612	0.9990	946.100 OZT	946.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA6416	0.9999	928.600 OZT	928.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3828	0.9990	1,037.000 OZT	1,037.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186403	0.9990	1,019.200 OZT	1,019.200 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7964	0.9990	961.700 OZT	961.700 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18755R	0.9990	996.600 OZT	996.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	635-06	0.9999	1,011.000 OZT	1,011.000 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186186	0.9990	968.600 OZT	968.600 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Mitsui Mining & Smelting Co., Ltd,Takehara,Japan	T7827	0.9999	928.100 OZT	928.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	T1406	0.9999	962.600 OZT	962.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1245-8	0.9999	944.700 OZT	944.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9081	0.9990	988.000 OZT	988.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47760	0.9990	1,004.400 OZT	1,004.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29188	0.9990	1,011.300 OZT	1,011.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	119010104	0.9990	972.600 OZT	972.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42134	0.9990	949.300 OZT	949.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B180103	0.9999	951.200 OZT	951.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250099	0.9999	983.300 OZT	983.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200210436	0.9990	831.200 OZT	831.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	1068 2	0.9999	1,004.400 OZT	1,004.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03095	0.9990	982.500 OZT	982.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252002	0.9999	1,020.100 OZT	1,020.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110314	0.9999	955.700 OZT	955.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53564027	0.9990	1,012.700 OZT	1,012.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413J1	0.9999	957.800 OZT	957.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-12-1756	0.9999	1,001.000 OZT	1,001.000 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5331	0.9999	951.400 OZT	951.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110596	0.9990	997.000 OZT	997.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66406 A	0.9990	881.800 OZT	881.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0011	0.9999	1,028.500 OZT	1,028.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081652	0.9999	971.200 OZT	971.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155460	0.9990	934.800 OZT	934.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9838	0.9990	981.300 OZT	981.300 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	289-12	0.9990	943.100 OZT	943.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924960	0.9999	1,045.800 OZT	1,045.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63728	0.9999	947.900 OZT	947.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29054	0.9999	1,005.700 OZT	1,005.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520007	0.9990	975.600 OZT	975.600 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2371	0.9990	957.100 OZT	957.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091591	0.9999	988.000 OZT	988.000 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-3-1011	0.9999	1,015.100 OZT	1,015.100 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608372	0.9990	972.200 OZT	972.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12316R	0.9990	1,063.300 OZT	1,063.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252003	0.9999	1,008.700 OZT	1,008.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03205	0.9990	970.400 OZT	970.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33605R	0.9990	996.600 OZT	996.600 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4160809	0.9990	1,037.900 OZT	1,037.900 OZT	2014

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111224	0.9999	966.200 OZT	966.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2831-08	0.9999	988.200 OZT	988.200 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025049	0.9990	1,028.000 OZT	1,028.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000281	0.9999	976.700 OZT	976.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052924	0.9990	907.600 OZT	907.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7101	0.9999	928.300 OZT	928.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108407	0.9990	987.900 OZT	987.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620405	0.9999	990.700 OZT	990.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218033	0.9990	1,028.100 OZT	1,028.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7120.26196	0.9990	999.700 OZT	999.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8982	0.9990	987.100 OZT	987.100 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67868	0.9990	870.500 OZT	870.500 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04775	0.9990	964.200 OZT	964.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1195-5	0.9999	975.700 OZT	975.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC 3286	0.9990	980.100 OZT	980.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12861R	0.9990	992.100 OZT	992.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111288	0.9999	1,016.400 OZT	1,016.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon(2),Mexico	201297-38415	0.9999	1,003.700 OZT	1,003.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591484	0.9990	857.300 OZT	857.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20123885	0.9990	975.600 OZT	975.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110340	0.9999	943.500 OZT	943.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68578	0.9990	774.400 OZT	774.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7068.25885	0.9990	971.600 OZT	971.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	T1177	0.9999	975.800 OZT	975.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1563	0.9990	1,059.400 OZT	1,059.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060400701	0.9999	996.400 OZT	996.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195591	0.9990	985.400 OZT	985.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081683	0.9999	982.300 OZT	982.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	1070 3	0.9999	1,002.000 OZT	1,002.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14509	0.9990	915.000 OZT	915.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Sumitomo Metal Mining Co., Ltd,Toyo,Japan	5990	0.9999	970.000 OZT	970.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611100	0.9990	917.800 OZT	917.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602245	0.9990	962.800 OZT	962.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19770	0.9999	1,011.100 OZT	1,011.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081432	0.9999	1,000.300 OZT	1,000.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110303	0.9990	1,005.200 OZT	1,005.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199755	0.9990	1,007.500 OZT	1,007.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108914	0.9990	1,018.100 OZT	1,018.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	112646	0.9990	963.600 OZT	963.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72381	0.9990	936.800 OZT	936.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	270-9	0.9990	960.400 OZT	960.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4549	0.9990	976.800 OZT	976.800 OZT	2018

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160570403	0.9999	947.500 OZT	947.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2268	0.9990	973.100 OZT	973.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160550604	0.9999	938.100 OZT	938.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16172	0.9999	942.600 OZT	942.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5352	0.9999	956.200 OZT	956.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145779	0.9990	1,022.700 OZT	1,022.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0031	0.9999	974.800 OZT	974.800 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102449	0.9990	1,014.600 OZT	1,014.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M233806	0.9999	967.500 OZT	967.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114118	0.9990	958.300 OZT	958.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63746	0.9999	951.500 OZT	951.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-477	0.9999	1,028.200 OZT	1,028.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1713	0.9999	930.800 OZT	930.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B180209	0.9999	939.600 OZT	939.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611159	0.9990	932.100 OZT	932.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2017	0.9999	943.100 OZT	943.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000096	0.9999	976.500 OZT	976.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53283714	0.9990	1,010.700 OZT	1,010.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111486	0.9990	956.000 OZT	956.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09061501	0.9990	1,018.800 OZT	1,018.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2352	0.9990	957.400 OZT	957.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609010	0.9990	878.000 OZT	878.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090081	0.9999	967.300 OZT	967.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195447	0.9990	967.700 OZT	967.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	414-10	0.9999	953.100 OZT	953.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060450307	0.9999	1,009.500 OZT	1,009.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-838	0.9990	1,000.700 OZT	1,000.700 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108385	0.9990	1,023.000 OZT	1,023.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605539	0.9999	971.400 OZT	971.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125708	0.9999	990.600 OZT	990.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108220	0.9990	1,029.400 OZT	1,029.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108888	0.9990	1,001.000 OZT	1,001.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4028	0.9990	1,003.700 OZT	1,003.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03009	0.9990	988.400 OZT	988.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016027103	0.9999	988.200 OZT	988.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7735	0.9999	953.300 OZT	953.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110247	0.9990	976.500 OZT	976.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251050	0.9999	992.700 OZT	992.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111444	0.9990	1,000.600 OZT	1,000.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32136 A	0.9990	842.000 OZT	842.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7119.26188	0.9990	995.800 OZT	995.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12305R	0.9990	1,026.100 OZT	1,026.100 OZT	2002

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2466	0.9990	965.800 OZT	965.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72374	0.9990	942.100 OZT	942.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B17508508	0.9990	1,048.300 OZT	1,048.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19828	0.9999	1,016.700 OZT	1,016.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29053	0.9999	994.400 OZT	994.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016002901	0.9999	993.200 OZT	993.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M134-4	0.9999	955.700 OZT	955.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03207	0.9990	999.500 OZT	999.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1963	0.9999	953.900 OZT	953.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091589	0.9999	1,008.400 OZT	1,008.400 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-603	0.9990	1,002.100 OZT	1,002.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108401	0.9990	1,007.500 OZT	1,007.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614728	0.9990	928.800 OZT	928.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146244	0.9990	1,064.100 OZT	1,064.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040209	0.9999	1,002.100 OZT	1,002.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882908	0.9990	970.600 OZT	970.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186184	0.9990	993.800 OZT	993.800 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592087	0.9990	956.400 OZT	956.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1804	0.9990	955.100 OZT	955.100 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M051-8	0.9999	928.100 OZT	928.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5606	0.9990	934.500 OZT	934.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250461	0.9999	978.800 OZT	978.800 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040105	0.9999	996.900 OZT	996.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186176	0.9990	983.600 OZT	983.600 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0020	0.9999	1,025.900 OZT	1,025.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9141	0.9990	973.600 OZT	973.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140407	0.9990	1,021.100 OZT	1,021.100 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68572	0.9990	853.000 OZT	853.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118092502	0.9990	961.900 OZT	961.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114098	0.9990	963.600 OZT	963.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5417	0.9999	946.900 OZT	946.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11372	0.9999	910.300 OZT	910.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125105	0.9999	978.400 OZT	978.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M043002	0.9999	936.000 OZT	936.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5146	0.9990	972.600 OZT	972.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108900	0.9990	915.800 OZT	915.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108077	0.9990	993.100 OZT	993.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13J617	0.9999	981.100 OZT	981.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7617	0.9999	947.100 OZT	947.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3131	0.9999	951.400 OZT	951.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022036	0.9990	1,004.300 OZT	1,004.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5199	0.9999	948.200 OZT	948.200 OZT	2006

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122141207	0.9999	993.500 OZT	993.500 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	289-6	0.9990	954.000 OZT	954.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56146	0.9990	1,038.900 OZT	1,038.900 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2189	0.9999	969.600 OZT	969.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5712	0.9990	963.900 OZT	963.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4287	0.9990	987.900 OZT	987.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1976	0.9999	944.900 OZT	944.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA2487	0.9999	980.000 OZT	980.000 OZT	2020
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	2010-KA 8484	0.9999	946.700 OZT	946.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108211	0.9990	1,013.700 OZT	1,013.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon(2),Mexico	201297-38411	0.9999	1,017.200 OZT	1,017.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9083	0.9990	977.400 OZT	977.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2622	0.9999	944.000 OZT	944.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604764	0.9990	980.400 OZT	980.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602253	0.9990	966.100 OZT	966.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B17508609	0.9990	1,022.000 OZT	1,022.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108395	0.9990	996.900 OZT	996.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29241	0.9990	1,010.200 OZT	1,010.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042108	0.9999	1,028.100 OZT	1,028.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3335	0.9999	919.100 OZT	919.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195314	0.9990	956.400 OZT	956.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17720	0.9990	946.900 OZT	946.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29190	0.9990	1,010.900 OZT	1,010.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858402	0.9990	979.800 OZT	979.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2022	0.9999	957.900 OZT	957.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110250	0.9990	1,014.000 OZT	1,014.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924956	0.9999	1,040.700 OZT	1,040.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3117	0.9990	997.200 OZT	997.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146074	0.9990	1,017.500 OZT	1,017.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252314	0.9999	932.000 OZT	932.000 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000087	0.9999	978.500 OZT	978.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602146	0.9990	982.100 OZT	982.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186404	0.9990	993.100 OZT	993.100 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	393-6	0.9999	981.400 OZT	981.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9960	0.9990	978.900 OZT	978.900 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9949	0.9990	989.100 OZT	989.100 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0096	0.9990	984.900 OZT	984.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195253	0.9990	947.700 OZT	947.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-467	0.9999	1,037.500 OZT	1,037.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146240	0.9990	1,029.500 OZT	1,029.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6355	0.9990	946.200 OZT	946.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513159	0.9999	949.000 OZT	949.000 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016031302	0.9999	979.900 OZT	979.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896105	0.9990	951.700 OZT	951.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	409-3	0.9999	985.400 OZT	985.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025034	0.9990	977.700 OZT	977.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114104	0.9990	961.700 OZT	961.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252340	0.9999	979.500 OZT	979.500 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010019	0.9990	962.700 OZT	962.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040302	0.9999	993.300 OZT	993.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195247	0.9990	960.100 OZT	960.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	2010N39355A	0.9990	806.900 OZT	806.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1908	0.9999	999.100 OZT	999.100 OZT	724
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107329	0.9990	1,002.500 OZT	1,002.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896306	0.9990	1,001.100 OZT	1,001.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879602	0.9990	975.700 OZT	975.700 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5320	0.9999	962.700 OZT	962.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7193	0.9999	954.200 OZT	954.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623118	0.9990	924.700 OZT	924.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47798	0.9990	1,004.300 OZT	1,004.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042105	0.9999	1,028.000 OZT	1,028.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066402	0.9999	968.800 OZT	968.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060440501	0.9999	1,041.900 OZT	1,041.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0778-01	0.9999	939.800 OZT	939.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103346	0.9990	1,010.700 OZT	1,010.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4956	0.9990	969.200 OZT	969.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66969 A	0.9990	908.200 OZT	908.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924948	0.9999	1,086.600 OZT	1,086.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016004805	0.9999	980.800 OZT	980.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9871	0.9990	978.900 OZT	978.900 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605456	0.9999	987.300 OZT	987.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186380	0.9990	1,020.300 OZT	1,020.300 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122141202	0.9999	961.200 OZT	961.200 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1732	0.9999	949.000 OZT	949.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591467	0.9990	805.900 OZT	805.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	T1404	0.9999	1,006.600 OZT	1,006.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K2237	0.9999	1,000.400 OZT	1,000.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90670801	0.9999	1,022.100 OZT	1,022.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107833	0.9990	1,009.200 OZT	1,009.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	309-1	0.9990	934.300 OZT	934.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	296945	0.9999	1,075.700 OZT	1,075.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-9-1193	0.9999	960.600 OZT	960.600 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186470	0.9990	1,013.100 OZT	1,013.100 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413K7	0.9999	949.500 OZT	949.500 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1146-6	0.9999	903.900 OZT	903.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1134-8	0.9999	938.000 OZT	938.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16106-7	0.9999	970.500 OZT	970.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63747	0.9999	948.900 OZT	948.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195287	0.9990	1,005.400 OZT	1,005.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042009	0.9999	1,028.000 OZT	1,028.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9079	0.9990	975.500 OZT	975.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125508	0.9999	992.000 OZT	992.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160520805	0.9999	949.000 OZT	949.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606963	0.9990	1,029.000 OZT	1,029.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626779	0.9990	949.100 OZT	949.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155338	0.9990	940.000 OZT	940.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650105	0.9999	1,044.300 OZT	1,044.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	290-1	0.9990	938.300 OZT	938.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56162	0.9990	1,050.900 OZT	1,050.900 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605503	0.9999	985.100 OZT	985.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1880909	0.9990	965.000 OZT	965.000 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	413-12	0.9999	984.500 OZT	984.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028002	0.9999	957.700 OZT	957.700 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110568	0.9990	996.600 OZT	996.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124830	0.9990	1,029.800 OZT	1,029.800 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1495	0.9990	985.800 OZT	985.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56150	0.9990	1,040.700 OZT	1,040.700 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609099	0.9990	901.500 OZT	901.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626967	0.9990	951.000 OZT	951.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483411634	0.9990	1,002.100 OZT	1,002.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16498	0.9999	923.100 OZT	923.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5348	0.9999	962.500 OZT	962.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924952	0.9999	1,018.700 OZT	1,018.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413L5	0.9999	942.200 OZT	942.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42196	0.9990	984.500 OZT	984.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591493	0.9990	840.600 OZT	840.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M112-10	0.9999	929.200 OZT	929.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3415	0.9999	957.200 OZT	957.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40547	0.9990	1,007.700 OZT	1,007.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6947	0.9999	948.000 OZT	948.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6563	0.9990	993.300 OZT	993.300 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120589	0.9999	1,012.200 OZT	1,012.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1714	0.9999	951.200 OZT	951.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160640204	0.9999	966.500 OZT	966.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025058	0.9990	992.300 OZT	992.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3464	0.9999	915.400 OZT	915.400 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160520801	0.9999	973.000 OZT	973.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R466110741	0.9990	977.800 OZT	977.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122143503	0.9999	956.400 OZT	956.400 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412Q5	0.9999	949.600 OZT	949.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029716	0.9990	807.900 OZT	807.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4491	0.9990	971.700 OZT	971.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623159	0.9990	903.600 OZT	903.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	T1049	0.9999	931.200 OZT	931.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB8871	0.9999	950.300 OZT	950.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1485	0.9990	1,013.600 OZT	1,013.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186471	0.9990	997.200 OZT	997.200 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010133	0.9990	978.500 OZT	978.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7719	0.9999	958.000 OZT	958.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160660306	0.9999	942.200 OZT	942.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K2236	0.9999	995.900 OZT	995.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90680207	0.9999	1,070.700 OZT	1,070.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	1069 4	0.9999	1,029.200 OZT	1,029.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222143603	0.9999	981.100 OZT	981.100 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195450	0.9990	939.700 OZT	939.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2387	0.9990	982.100 OZT	982.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33624R	0.9990	1,014.100 OZT	1,014.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251064	0.9999	997.500 OZT	997.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29249	0.9990	1,011.100 OZT	1,011.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40274R	0.9990	998.700 OZT	998.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201131295	0.9999	1,021.900 OZT	1,021.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9196	0.9990	1,007.500 OZT	1,007.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212335	0.9990	799.200 OZT	799.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	105410	0.9999	937.100 OZT	937.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M134-12	0.9999	940.500 OZT	940.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19060	0.9990	1,052.500 OZT	1,052.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084773	0.9990	998.700 OZT	998.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9968	0.9990	990.000 OZT	990.000 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32090 A	0.9990	856.300 OZT	856.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122143502	0.9999	970.300 OZT	970.300 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon(2),Mexico	201297-38409	0.9999	1,056.100 OZT	1,056.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609059	0.9990	894.000 OZT	894.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-5-1016	0.9999	1,020.300 OZT	1,020.300 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9918	0.9990	980.800 OZT	980.800 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2381	0.9999	945.200 OZT	945.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195817	0.9990	1,063.800 OZT	1,063.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M104-11	0.9999	963.400 OZT	963.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16744	0.9999	916.200 OZT	916.200 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B17508505	0.9990	1,050.500 OZT	1,050.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110202	0.9999	990.400 OZT	990.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	604588	0.9990	942.400 OZT	942.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2061	0.9999	938.300 OZT	938.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040108	0.9999	986.100 OZT	986.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M042202	0.9999	982.200 OZT	982.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2800	0.9990	1,068.900 OZT	1,068.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5095	0.9990	974.100 OZT	974.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108000	0.9990	1,005.800 OZT	1,005.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016019308	0.9999	978.200 OZT	978.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18774R	0.9990	1,036.100 OZT	1,036.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M039008	0.9999	993.900 OZT	993.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	410-2	0.9999	968.500 OZT	968.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3292	0.9990	997.400 OZT	997.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160601	0.9999	959.000 OZT	959.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102009	0.9990	985.600 OZT	985.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896206	0.9990	959.900 OZT	959.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M221206	0.9999	954.500 OZT	954.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5425	0.9999	967.600 OZT	967.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19043	0.9990	993.200 OZT	993.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29064	0.9999	1,011.200 OZT	1,011.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000078	0.9999	981.300 OZT	981.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122141103	0.9999	952.400 OZT	952.400 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4314	0.9990	1,012.400 OZT	1,012.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250477	0.9999	982.800 OZT	982.800 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252334	0.9999	984.800 OZT	984.800 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626758	0.9990	909.600 OZT	909.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607211	0.9990	974.300 OZT	974.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12298R	0.9990	1,019.500 OZT	1,019.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252341	0.9999	979.300 OZT	979.300 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R802430814	0.9990	986.300 OZT	986.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146065	0.9990	1,041.700 OZT	1,041.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9182	0.9990	975.800 OZT	975.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204052409	0.9999	995.700 OZT	995.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	9062	0.9999	970.600 OZT	970.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2855	0.9999	908.300 OZT	908.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021025	0.9990	1,006.900 OZT	1,006.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42302	0.9990	938.500 OZT	938.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314525	0.9999	983.100 OZT	983.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125204	0.9999	964.700 OZT	964.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108486	0.9990	981.700 OZT	981.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880705	0.9990	954.700 OZT	954.700 OZT	2001

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10250903	0.9999	1,036.900 OZT	1,036.900 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2435	0.9990	980.800 OZT	980.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4215501	0.9999	996.300 OZT	996.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1953	0.9999	947.700 OZT	947.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250904	0.9990	1,034.900 OZT	1,034.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67863	0.9990	845.000 OZT	845.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	404-6	0.9999	999.800 OZT	999.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29233	0.9990	1,010.100 OZT	1,010.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146097	0.9990	1,027.300 OZT	1,027.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195288	0.9990	961.600 OZT	961.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4885	0.9990	993.500 OZT	993.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880308	0.9990	955.300 OZT	955.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19818	0.9999	993.800 OZT	993.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5039	0.9990	914.100 OZT	914.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	30430	0.9999	934.700 OZT	934.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6985	0.9999	956.500 OZT	956.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250474	0.9999	959.000 OZT	959.000 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3123	0.9999	954.400 OZT	954.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40260R	0.9990	981.700 OZT	981.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016030506	0.9999	989.200 OZT	989.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9069	0.9990	1,008.600 OZT	1,008.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081532	0.9999	1,017.300 OZT	1,017.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252505	0.9999	1,046.100 OZT	1,046.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11247	0.9999	915.600 OZT	915.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608304	0.9990	958.900 OZT	958.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155579	0.9990	980.600 OZT	980.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5364	0.9999	939.300 OZT	939.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010137	0.9990	960.300 OZT	960.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3690	0.9990	851.200 OZT	851.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857307	0.9990	966.200 OZT	966.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1883303	0.9990	975.400 OZT	975.400 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2316	0.9990	977.500 OZT	977.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2608	0.9999	920.400 OZT	920.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108333	0.9990	914.000 OZT	914.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146064	0.9990	1,018.500 OZT	1,018.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58235	0.9990	1,010.800 OZT	1,010.800 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513145	0.9999	949.500 OZT	949.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3513	0.9999	919.400 OZT	919.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160570303	0.9999	962.800 OZT	962.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016022608	0.9999	978.500 OZT	978.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47758	0.9990	992.500 OZT	992.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070940605	0.9999	1,012.800 OZT	1,012.800 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7893	0.9990	1,015.600 OZT	1,015.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2832-02	0.9999	953.300 OZT	953.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857306	0.9990	956.600 OZT	956.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	172488	0.9990	1,022.600 OZT	1,022.600 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2010-KPA 3671	0.9999	965.800 OZT	965.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016008305	0.9999	987.900 OZT	987.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016022707	0.9999	967.600 OZT	967.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-845	0.9990	1,003.300 OZT	1,003.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7742	0.9999	951.800 OZT	951.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145753	0.9990	1,021.300 OZT	1,021.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-335	0.9999	1,065.800 OZT	1,065.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233196	0.9999	966.300 OZT	966.300 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1715	0.9999	928.500 OZT	928.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016023102	0.9999	989.700 OZT	989.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924958	0.9999	1,075.100 OZT	1,075.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606973	0.9990	996.800 OZT	996.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016002907	0.9999	967.500 OZT	967.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114122	0.9990	961.100 OZT	961.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72377	0.9990	949.200 OZT	949.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9113	0.9990	991.700 OZT	991.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052447	0.9990	884.800 OZT	884.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2325	0.9990	990.500 OZT	990.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4842	0.9990	961.300 OZT	961.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09062103	0.9990	1,031.000 OZT	1,031.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2813	0.9990	999.900 OZT	999.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32139 A	0.9990	820.200 OZT	820.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609060	0.9990	913.200 OZT	913.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42211	0.9990	862.200 OZT	862.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7940	0.9990	871.000 OZT	871.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2738	0.9999	969.800 OZT	969.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5031	0.9990	979.600 OZT	979.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5037	0.9990	951.400 OZT	951.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	271-12	0.9990	962.500 OZT	962.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02946	0.9990	992.700 OZT	992.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111518	0.9990	1,006.400 OZT	1,006.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7725	0.9999	954.200 OZT	954.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120575	0.9999	994.900 OZT	994.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42136	0.9990	948.000 OZT	948.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108079	0.9990	1,014.300 OZT	1,014.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111186	0.9999	993.700 OZT	993.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA4738	0.9999	988.800 OZT	988.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3107	0.9999	945.000 OZT	945.000 OZT	2009

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122915	0.9990	976.100 OZT	976.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140419	0.9990	940.100 OZT	940.100 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413H1	0.9999	969.600 OZT	969.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608315	0.9990	961.600 OZT	961.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186209	0.9990	1,016.900 OZT	1,016.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3712	0.9990	952.400 OZT	952.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	506210	0.9999	907.100 OZT	907.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654901	0.9990	965.900 OZT	965.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060440606	0.9999	1,049.500 OZT	1,049.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M233307	0.9999	959.900 OZT	959.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884706	0.9990	983.900 OZT	983.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323027905	0.9999	974.600 OZT	974.600 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160580606	0.9999	941.400 OZT	941.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-591	0.9990	1,002.800 OZT	1,002.800 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03057	0.9990	978.400 OZT	978.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29009	0.9999	1,011.600 OZT	1,011.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1883304	0.9990	972.000 OZT	972.000 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4160606	0.9990	1,047.800 OZT	1,047.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108490	0.9990	974.500 OZT	974.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602733	0.9999	996.400 OZT	996.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3295	0.9990	1,034.900 OZT	1,034.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68420	0.9990	901.000 OZT	901.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0536	0.9999	958.600 OZT	958.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110710	0.9999	998.600 OZT	998.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111468	0.9990	999.900 OZT	999.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7649	0.9999	948.200 OZT	948.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107808	0.9990	1,025.600 OZT	1,025.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199751	0.9990	979.500 OZT	979.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y4397	0.9990	850.600 OZT	850.600 OZT	924
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2613	0.9999	965.700 OZT	965.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111426	0.9990	1,012.900 OZT	1,012.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233255	0.9999	936.300 OZT	936.300 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2571	0.9999	810.500 OZT	810.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611135	0.9990	886.800 OZT	886.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-16-1766	0.9999	1,013.500 OZT	1,013.500 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016024704	0.9999	956.300 OZT	956.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA3885	0.9999	928.200 OZT	928.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233261	0.9999	935.600 OZT	935.600 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108831	0.9990	999.500 OZT	999.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314513	0.9999	983.800 OZT	983.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200917904	0.9990	1,013.200 OZT	1,013.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160690702	0.9999	917.700 OZT	917.700 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233235	0.9999	953.700 OZT	953.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6578	0.9999	920.200 OZT	920.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090720D5	0.9990	947.500 OZT	947.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110327	0.9990	994.600 OZT	994.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120524	0.9999	1,021.100 OZT	1,021.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323027904	0.9999	987.700 OZT	987.700 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7116	0.9999	941.400 OZT	941.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3577	0.9990	1,028.400 OZT	1,028.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	2010-KA 8569	0.9999	938.100 OZT	938.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155388	0.9990	941.200 OZT	941.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2696	0.9990	977.300 OZT	977.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02890	0.9990	1,005.200 OZT	1,005.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68559	0.9990	875.100 OZT	875.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53283712	0.9990	1,003.400 OZT	1,003.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5019	0.9999	979.600 OZT	979.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630802	0.9999	998.800 OZT	998.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5648	0.9990	999.200 OZT	999.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5292	0.9999	959.000 OZT	959.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12189	0.9999	985.600 OZT	985.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12290R	0.9990	896.300 OZT	896.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195582	0.9990	929.400 OZT	929.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195320	0.9990	930.500 OZT	930.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4029	0.9990	1,001.100 OZT	1,001.100 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68049	0.9990	928.600 OZT	928.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NP0229	0.9999	974.400 OZT	974.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160640402	0.9999	944.100 OZT	944.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101754	0.9990	1,003.000 OZT	1,003.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029707	0.9990	773.000 OZT	773.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2643	0.9999	941.100 OZT	941.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004242-4	0.9990	1,052.000 OZT	1,052.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626784	0.9990	917.400 OZT	917.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12283	0.9999	1,014.400 OZT	1,014.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412P4	0.9999	952.400 OZT	952.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	06250122	0.9999	963.900 OZT	963.900 OZT	625
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12840R	0.9990	1,032.900 OZT	1,032.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626773	0.9990	853.300 OZT	853.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108319	0.9990	983.200 OZT	983.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081581	0.9999	952.000 OZT	952.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108327	0.9990	992.300 OZT	992.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614022	0.9990	968.700 OZT	968.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Mitsui Mining & Smelting Co., Ltd,Takehara,Japan	T7824	0.9999	948.500 OZT	948.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4730	0.9999	951.700 OZT	951.700 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630706	0.9999	966.300 OZT	966.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0676-09	0.9999	1,002.000 OZT	1,002.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	119010101	0.9990	975.200 OZT	975.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025043	0.9990	1,036.700 OZT	1,036.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066302	0.9999	951.200 OZT	951.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111479	0.9990	1,032.000 OZT	1,032.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9906	0.9990	984.100 OZT	984.100 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	158601	0.9999	993.600 OZT	993.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5711	0.9990	925.700 OZT	925.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29018	0.9999	999.700 OZT	999.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110233	0.9990	1,018.800 OZT	1,018.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111192	0.9999	1,033.400 OZT	1,033.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Republic Metals Corporation,United States	Ag032118016	0.9990	1,018.700 OZT	1,018.700 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110699	0.9990	975.900 OZT	975.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0013	0.9999	1,024.600 OZT	1,024.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1956	0.9999	938.300 OZT	938.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5321	0.9999	934.600 OZT	934.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857308	0.9990	980.300 OZT	980.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592099	0.9990	947.900 OZT	947.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4954	0.9990	990.500 OZT	990.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32040 A	0.9990	818.500 OZT	818.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA7177	0.9999	964.600 OZT	964.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591977	0.9990	897.100 OZT	897.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110824	0.9999	1,010.000 OZT	1,010.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-345	0.9999	1,041.800 OZT	1,041.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90680307	0.9999	1,042.300 OZT	1,042.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	WA 5636	0.9999	952.400 OZT	952.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605522	0.9999	995.500 OZT	995.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483511642	0.9990	995.700 OZT	995.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42138	0.9990	921.800 OZT	921.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111175	0.9999	1,007.500 OZT	1,007.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9893	0.9990	976.000 OZT	976.000 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6958	0.9999	949.600 OZT	949.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604652	0.9990	966.800 OZT	966.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	23289	0.9990	1,018.200 OZT	1,018.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108096	0.9990	1,004.700 OZT	1,004.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171280	0.9990	1,005.800 OZT	1,005.800 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605473	0.9999	964.000 OZT	964.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03368	0.9990	1,007.200 OZT	1,007.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160610107	0.9999	1,014.900 OZT	1,014.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7105	0.9999	942.900 OZT	942.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0833	0.9999	942.400 OZT	942.400 OZT	2010

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111514	0.9990	1,019.500 OZT	1,019.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114110	0.9990	959.300 OZT	959.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000503	0.9999	984.700 OZT	984.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB8947	0.9999	934.500 OZT	934.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29067	0.9999	1,007.200 OZT	1,007.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212401	0.9990	783.400 OZT	783.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7972	0.9990	945.200 OZT	945.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5724	0.9990	954.800 OZT	954.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40530	0.9990	1,007.800 OZT	1,007.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	309-9	0.9990	925.900 OZT	925.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081587	0.9999	944.600 OZT	944.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3206	0.9999	966.300 OZT	966.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024053	0.9990	1,001.400 OZT	1,001.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2312	0.9999	928.100 OZT	928.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021032	0.9990	1,047.800 OZT	1,047.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3317	0.9990	1,036.900 OZT	1,036.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68415	0.9990	781.700 OZT	781.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023001	0.9990	984.900 OZT	984.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195594	0.9990	981.900 OZT	981.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03425	0.9990	941.000 OZT	941.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111183-3	0.9990	1,010.800 OZT	1,010.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882801	0.9990	980.800 OZT	980.800 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654705	0.9990	999.200 OZT	999.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218010	0.9990	1,013.100 OZT	1,013.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605750	0.9999	962.800 OZT	962.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5147	0.9990	954.200 OZT	954.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	158104	0.9999	997.100 OZT	997.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40257R	0.9990	1,038.900 OZT	1,038.900 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125606	0.9999	965.100 OZT	965.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614629	0.9990	893.000 OZT	893.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2213	0.9999	969.200 OZT	969.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-339	0.9999	1,022.400 OZT	1,022.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110318	0.9999	977.700 OZT	977.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060400502	0.9999	1,036.000 OZT	1,036.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233238	0.9999	974.300 OZT	974.300 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4286	0.9990	1,004.700 OZT	1,004.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606960	0.9990	974.500 OZT	974.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2415	0.9990	1,027.100 OZT	1,027.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67987	0.9990	875.200 OZT	875.200 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53283704	0.9990	1,004.700 OZT	1,004.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101744	0.9990	1,048.400 OZT	1,048.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7404	0.9990	958.600 OZT	958.600 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB0737	0.9999	949.900 OZT	949.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5914	0.9999	945.800 OZT	945.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5170	0.9990	959.500 OZT	959.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3120	0.9999	956.500 OZT	956.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	1922-03	0.9999	982.800 OZT	982.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2707	0.9990	967.800 OZT	967.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2472	0.9990	960.800 OZT	960.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2447	0.9990	1,000.700 OZT	1,000.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252566	0.9999	968.900 OZT	968.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000207	0.9999	976.700 OZT	976.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5720	0.9990	1,000.300 OZT	1,000.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5157	0.9990	1,009.800 OZT	1,009.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110627	0.9990	1,016.900 OZT	1,016.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186193	0.9990	950.400 OZT	950.400 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016027102	0.9999	998.700 OZT	998.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	270-11	0.9990	951.600 OZT	951.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72383	0.9990	950.000 OZT	950.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251242	0.9999	974.100 OZT	974.100 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1112118	0.9990	994.700 OZT	994.700 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023007	0.9990	1,010.700 OZT	1,010.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	393-9	0.9999	977.500 OZT	977.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16812	0.9999	942.500 OZT	942.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107990	0.9990	997.800 OZT	997.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108903	0.9990	970.700 OZT	970.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155573	0.9990	939.500 OZT	939.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124839	0.9990	1,025.300 OZT	1,025.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081572	0.9999	967.300 OZT	967.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520018	0.9990	960.400 OZT	960.400 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070940807	0.9999	1,051.600 OZT	1,051.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066303	0.9999	958.700 OZT	958.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592106	0.9990	796.900 OZT	796.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6622	0.9990	941.100 OZT	941.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M134-3	0.9999	944.000 OZT	944.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102462	0.9990	1,035.100 OZT	1,035.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1503	0.9990	878.700 OZT	878.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041301	0.9999	982.000 OZT	982.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081447	0.9999	974.700 OZT	974.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5346	0.9999	975.600 OZT	975.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40557	0.9990	1,007.800 OZT	1,007.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233182	0.9999	938.400 OZT	938.400 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122906	0.9990	995.300 OZT	995.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA (Pre 2008 Former Go...	Degussa-Huls AG,Hanau,Germany	18531	0.9990	1,131.900 OZT	1,131.900 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4834	0.9990	911.100 OZT	911.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195266	0.9990	1,006.800 OZT	1,006.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	2908	0.9999	1,023.400 OZT	1,023.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3682	0.9990	895.400 OZT	895.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0880	0.9999	942.700 OZT	942.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614731	0.9990	827.800 OZT	827.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7107	0.9999	939.500 OZT	939.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630603	0.9999	1,029.100 OZT	1,029.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108083	0.9990	1,006.500 OZT	1,006.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7070	0.9999	968.400 OZT	968.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1787	0.9990	960.400 OZT	960.400 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855106	0.9990	995.300 OZT	995.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122143406	0.9999	970.200 OZT	970.200 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016032107	0.9999	963.200 OZT	963.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4168	0.9990	915.800 OZT	915.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722E5	0.9990	968.900 OZT	968.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68567	0.9990	875.300 OZT	875.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	23285	0.9990	1,022.600 OZT	1,022.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	15957	0.9999	969.200 OZT	969.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195827	0.9990	1,021.500 OZT	1,021.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4798	0.9999	959.500 OZT	959.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186197	0.9990	954.300 OZT	954.300 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611137	0.9990	863.000 OZT	863.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17721	0.9990	949.500 OZT	949.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122141203	0.9999	990.700 OZT	990.700 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7835	0.9990	936.600 OZT	936.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33495R	0.9990	1,019.400 OZT	1,019.400 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602523	0.9999	989.800 OZT	989.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413G8	0.9999	964.700 OZT	964.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2077	0.9999	953.700 OZT	953.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081577	0.9999	936.300 OZT	936.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022054	0.9990	992.400 OZT	992.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-840	0.9990	1,003.600 OZT	1,003.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10253134	0.9999	963.200 OZT	963.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B17508506	0.9990	1,030.300 OZT	1,030.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12262	0.9999	1,009.600 OZT	1,009.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2604	0.9999	971.000 OZT	971.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5347	0.9999	935.800 OZT	935.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9977	0.9990	1,007.300 OZT	1,007.300 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3586	0.9990	1,095.600 OZT	1,095.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614028	0.9990	961.700 OZT	961.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015161004	0.9999	982.700 OZT	982.700 OZT	2015

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111487	0.9990	1,037.300 OZT	1,037.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3112	0.9990	964.200 OZT	964.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591465	0.9990	927.800 OZT	927.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7055	0.9999	964.900 OZT	964.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5908	0.9999	950.100 OZT	950.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2452	0.9990	1,006.600 OZT	1,006.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233236	0.9999	958.200 OZT	958.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90640801	0.9999	978.800 OZT	978.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3552	0.9999	1,005.400 OZT	1,005.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9180	0.9990	980.900 OZT	980.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13F397	0.9999	977.000 OZT	977.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858106	0.9990	961.800 OZT	961.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67992	0.9990	844.500 OZT	844.500 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592102	0.9990	933.600 OZT	933.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1685	0.9999	927.600 OZT	927.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	B1045	0.9999	951.100 OZT	951.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2292008	0.9990	959.700 OZT	959.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218026	0.9990	1,015.900 OZT	1,015.900 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722P5	0.9990	939.000 OZT	939.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623176	0.9990	859.200 OZT	859.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40540	0.9990	1,004.300 OZT	1,004.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195452	0.9990	942.000 OZT	942.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251329	0.9999	972.000 OZT	972.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611155	0.9990	819.300 OZT	819.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195820	0.9990	1,001.600 OZT	1,001.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231995	0.9999	1,003.100 OZT	1,003.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinerie AG),Hamburg,Germany	N 66413 A	0.9990	846.700 OZT	846.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021023	0.9990	1,024.700 OZT	1,024.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024047	0.9990	1,010.700 OZT	1,010.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016002308	0.9999	970.600 OZT	970.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7909	0.9990	935.800 OZT	935.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA1735	0.9999	948.300 OZT	948.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081659	0.9999	942.500 OZT	942.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2807	0.9990	983.700 OZT	983.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120571	0.9999	989.700 OZT	989.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3233	0.9999	954.400 OZT	954.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185420	0.9990	970.600 OZT	970.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250467	0.9999	972.200 OZT	972.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2010-KPA 3875	0.9999	956.600 OZT	956.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42123	0.9990	910.200 OZT	910.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5341	0.9999	939.200 OZT	939.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110354	0.9999	954.800 OZT	954.800 OZT	2011

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7125	0.9999	927.500 OZT	927.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2417	0.9990	995.100 OZT	995.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4363	0.9990	990.300 OZT	990.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67860	0.9990	806.800 OZT	806.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3743	0.9999	988.600 OZT	988.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	637-18	0.9999	981.500 OZT	981.500 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250478	0.9999	985.600 OZT	985.600 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5533	0.9999	984.000 OZT	984.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03244	0.9990	961.500 OZT	961.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63733	0.9999	947.500 OZT	947.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000107	0.9999	925.100 OZT	925.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016026202	0.9999	988.700 OZT	988.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC 2611	0.9990	998.900 OZT	998.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160610601	0.9999	951.000 OZT	951.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2561	0.9999	955.000 OZT	955.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110142	0.9990	966.700 OZT	966.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42305	0.9990	947.900 OZT	947.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111183-6	0.9990	1,004.200 OZT	1,004.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72355	0.9990	954.700 OZT	954.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13854908	0.9990	977.000 OZT	977.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924970	0.9999	1,021.200 OZT	1,021.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0827	0.9999	968.000 OZT	968.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026077	0.9990	975.000 OZT	975.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M133-12	0.9999	952.000 OZT	952.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	404-10	0.9999	971.100 OZT	971.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110621	0.9990	1,003.100 OZT	1,003.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M130-5	0.9999	957.700 OZT	957.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091708	0.9990	988.700 OZT	988.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03001	0.9990	989.900 OZT	989.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200917807	0.9990	1,004.300 OZT	1,004.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614619	0.9990	981.200 OZT	981.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5521	0.9999	946.600 OZT	946.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250460	0.9999	964.500 OZT	964.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90640401	0.9999	1,009.700 OZT	1,009.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58220	0.9990	954.100 OZT	954.100 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084801	0.9990	994.700 OZT	994.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67856	0.9990	851.400 OZT	851.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606964	0.9990	987.600 OZT	987.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47978A	0.9990	890.000 OZT	890.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7618	0.9999	940.400 OZT	940.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	10549	0.9999	955.000 OZT	955.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201131291	0.9999	1,010.900 OZT	1,010.900 OZT	2011

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4965	0.9990	950.800 OZT	950.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1821	0.9999	933.400 OZT	933.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	132553	0.9990	997.600 OZT	997.600 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5431	0.9999	928.000 OZT	928.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251324	0.9999	998.300 OZT	998.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108823	0.9990	1,049.800 OZT	1,049.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195579	0.9990	976.100 OZT	976.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68427	0.9990	829.100 OZT	829.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9875	0.9990	982.900 OZT	982.900 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145983	0.9990	975.000 OZT	975.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004243-3	0.9990	1,040.800 OZT	1,040.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R485011767	0.9990	1,005.800 OZT	1,005.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9923	0.9990	985.600 OZT	985.600 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	97010	0.9999	915.200 OZT	915.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091551	0.9999	1,020.500 OZT	1,020.500 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	271-10	0.9990	957.200 OZT	957.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026072	0.9990	1,005.800 OZT	1,005.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9950	0.9990	1,008.900 OZT	1,008.900 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111213	0.9999	998.900 OZT	998.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195503	0.9990	954.100 OZT	954.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160610506	0.9999	944.600 OZT	944.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12434	0.9999	986.200 OZT	986.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC0066	0.9999	967.700 OZT	967.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16748	0.9999	956.600 OZT	956.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7069.25870	0.9990	980.800 OZT	980.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145948	0.9990	1,018.000 OZT	1,018.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72376	0.9990	929.600 OZT	929.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250537	0.9999	968.000 OZT	968.000 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14256	0.9990	853.300 OZT	853.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03087	0.9990	988.600 OZT	988.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609013	0.9990	916.300 OZT	916.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3523	0.9999	950.900 OZT	950.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6343	0.9990	880.600 OZT	880.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605512	0.9999	986.600 OZT	986.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102020	0.9990	983.200 OZT	983.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA6423	0.9999	943.500 OZT	943.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zaklady Metalurgiczne Trzebinia,Trzebinia,Poland	362482	0.9990	910.100 OZT	910.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323027806	0.9999	989.200 OZT	989.200 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-12-1202	0.9999	991.000 OZT	991.000 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03370	0.9990	983.500 OZT	983.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	112656	0.9990	1,004.100 OZT	1,004.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626973	0.9990	909.400 OZT	909.400 OZT	2013

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90640403	0.9999	1,051.800 OZT	1,051.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108223	0.9990	986.200 OZT	986.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5092	0.9990	1,023.700 OZT	1,023.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880305	0.9990	962.700 OZT	962.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081680	0.9999	940.400 OZT	940.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021017	0.9990	989.100 OZT	989.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9971	0.9999	957.600 OZT	957.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4794	0.9999	925.600 OZT	925.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	06250123	0.9999	997.600 OZT	997.600 OZT	625
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251254	0.9999	927.800 OZT	927.800 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591452	0.9990	826.900 OZT	826.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03360	0.9990	1,011.900 OZT	1,011.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605652	0.9999	995.100 OZT	995.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171305	0.9990	979.500 OZT	979.500 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	0418	0.9990	904.700 OZT	904.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195362	0.9990	957.400 OZT	957.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028506	0.9999	966.500 OZT	966.500 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R802330801	0.9990	1,019.200 OZT	1,019.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114111	0.9990	968.500 OZT	968.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2652	0.9999	915.700 OZT	915.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090083	0.9999	957.700 OZT	957.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146199	0.9990	1,062.100 OZT	1,062.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025032	0.9990	976.700 OZT	976.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022059	0.9990	995.700 OZT	995.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K2168	0.9999	1,008.400 OZT	1,008.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511F7	0.9999	949.200 OZT	949.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4357	0.9990	933.100 OZT	933.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200917808	0.9990	1,034.300 OZT	1,034.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111181	0.9999	1,004.400 OZT	1,004.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	T0912	0.9999	973.200 OZT	973.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5253	0.9999	940.400 OZT	940.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33623R	0.9990	964.700 OZT	964.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5154	0.9990	886.100 OZT	886.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09062002	0.9990	994.300 OZT	994.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5475	0.9999	950.300 OZT	950.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11215	0.9999	928.100 OZT	928.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609094	0.9990	942.600 OZT	942.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2702	0.9999	922.700 OZT	922.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3291	0.9999	950.400 OZT	950.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	310-1	0.9990	949.400 OZT	949.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5232	0.9999	940.500 OZT	940.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03069	0.9990	981.500 OZT	981.500 OZT	2014

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	308-4	0.9990	933.500 OZT	933.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016004804	0.9999	964.300 OZT	964.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0222-12-0143	0.9999	1,023.200 OZT	1,023.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091588	0.9999	979.900 OZT	979.900 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11249	0.9999	913.000 OZT	913.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620504	0.9999	980.800 OZT	980.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9942	0.9999	921.800 OZT	921.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29024	0.9999	982.400 OZT	982.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081565	0.9999	950.900 OZT	950.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47804	0.9990	1,004.700 OZT	1,004.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42163	0.9990	950.700 OZT	950.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195424	0.9990	937.700 OZT	937.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110170	0.9990	1,009.500 OZT	1,009.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1992	0.9999	926.200 OZT	926.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111180-8	0.9990	1,021.100 OZT	1,021.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03536	0.9990	1,007.300 OZT	1,007.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016021308	0.9999	969.800 OZT	969.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251108	0.9999	1,026.300 OZT	1,026.300 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	2885	0.9999	1,018.400 OZT	1,018.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3923	0.9990	936.300 OZT	936.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114023	0.9990	953.600 OZT	953.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4532	0.9990	1,003.600 OZT	1,003.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108793	0.9990	975.200 OZT	975.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081646	0.9999	937.500 OZT	937.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602248	0.9990	972.900 OZT	972.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111438	0.9990	1,014.800 OZT	1,014.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5593	0.9999	954.800 OZT	954.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000047	0.9999	978.700 OZT	978.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Ekaterinburg Non-Ferrous Metal Processing Plant,Ekaterinb...	EA3295	0.9999	982.100 OZT	982.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052656	0.9990	828.500 OZT	828.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03195	0.9990	1,007.300 OZT	1,007.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233185	0.9999	957.000 OZT	957.000 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53503952	0.9990	1,018.500 OZT	1,018.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5045	0.9990	1,009.300 OZT	1,009.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614733	0.9990	923.600 OZT	923.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	8776	0.9990	1,049.800 OZT	1,049.800 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081574	0.9999	953.000 OZT	953.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	3051	0.9999	1,012.800 OZT	1,012.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2587	0.9999	942.700 OZT	942.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1588	0.9990	1,038.100 OZT	1,038.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1496	0.9990	1,004.200 OZT	1,004.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KN1799	0.9999	917.700 OZT	917.700 OZT	2012

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4165	0.9990	903.600 OZT	903.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081583	0.9999	984.200 OZT	984.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5490	0.9999	970.500 OZT	970.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56152	0.9990	1,026.100 OZT	1,026.100 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592177	0.9990	863.800 OZT	863.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33488R	0.9990	1,072.800 OZT	1,072.800 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50823	0.9999	1,002.100 OZT	1,002.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4793	0.9999	925.800 OZT	925.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650602	0.9999	1,026.200 OZT	1,026.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	172125	0.9990	985.000 OZT	985.000 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614624	0.9990	1,007.100 OZT	1,007.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018419	0.9990	993.800 OZT	993.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000059	0.9999	976.400 OZT	976.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000084	0.9999	978.500 OZT	978.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7718	0.9999	965.300 OZT	965.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108160	0.9990	997.700 OZT	997.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66415 A	0.9990	851.600 OZT	851.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16098-12	0.9999	963.100 OZT	963.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16091-3	0.9999	960.400 OZT	960.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68052	0.9990	916.700 OZT	916.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4708	0.9999	914.100 OZT	914.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160660301	0.9999	964.100 OZT	964.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA2492	0.9999	965.400 OZT	965.400 OZT	2020
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03059	0.9990	986.300 OZT	986.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101767	0.9990	990.200 OZT	990.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195446	0.9990	989.000 OZT	989.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626798	0.9990	935.200 OZT	935.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251253	0.9999	979.100 OZT	979.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1213048	0.9990	1,020.500 OZT	1,020.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5300	0.9999	975.900 OZT	975.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4166	0.9990	889.300 OZT	889.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2776	0.9999	930.800 OZT	930.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12849R	0.9990	978.500 OZT	978.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0012	0.9999	994.300 OZT	994.300 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19059	0.9990	964.400 OZT	964.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723K6	0.9990	936.800 OZT	936.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110309	0.9990	995.200 OZT	995.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5310	0.9999	993.400 OZT	993.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	418-2	0.9999	956.900 OZT	956.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160570402	0.9999	966.300 OZT	966.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2384	0.9990	982.300 OZT	982.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9947	0.9999	929.000 OZT	929.000 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199772	0.9990	1,002.400 OZT	1,002.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5228	0.9999	939.700 OZT	939.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160560403	0.9999	966.700 OZT	966.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4177	0.9990	984.400 OZT	984.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33616R	0.9990	1,009.000 OZT	1,009.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120572	0.9999	983.900 OZT	983.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16811	0.9999	929.900 OZT	929.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654508	0.9990	976.900 OZT	976.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3121	0.9999	968.100 OZT	968.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y4395	0.9990	902.700 OZT	902.700 OZT	924
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513154	0.9999	950.100 OZT	950.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03120	0.9990	988.100 OZT	988.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003401	0.9999	991.700 OZT	991.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1724	0.9999	914.900 OZT	914.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024040	0.9990	994.600 OZT	994.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107224	0.9990	971.400 OZT	971.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003806	0.9999	996.200 OZT	996.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66959 A	0.9990	901.500 OZT	901.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67885	0.9990	867.700 OZT	867.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KN1813	0.9999	996.000 OZT	996.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90680303	0.9999	1,047.600 OZT	1,047.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723L7	0.9990	959.100 OZT	959.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2605	0.9999	996.100 OZT	996.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zaklady Metalurgiczne Trzebinia,Trzebinia,Poland	2563182	0.9990	936.300 OZT	936.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111475	0.9990	1,013.600 OZT	1,013.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	1922-04	0.9999	979.900 OZT	979.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195436	0.9990	971.800 OZT	971.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	62893	0.9999	931.300 OZT	931.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896301	0.9990	956.100 OZT	956.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5171	0.9990	952.200 OZT	952.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	2009512	0.9990	986.200 OZT	986.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12192	0.9999	997.400 OZT	997.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016021006	0.9999	971.700 OZT	971.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5643	0.9990	971.600 OZT	971.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7876	0.9990	1,056.800 OZT	1,056.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1785	0.9999	963.700 OZT	963.700 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	403-9	0.9999	997.700 OZT	997.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47778	0.9990	1,004.000 OZT	1,004.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14520	0.9990	884.000 OZT	884.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42135	0.9990	954.700 OZT	954.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858401	0.9990	986.900 OZT	986.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614592	0.9990	973.300 OZT	973.300 OZT	2012

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9092	0.9990	973.400 OZT	973.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251209	0.9999	1,035.100 OZT	1,035.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250804	0.9990	994.000 OZT	994.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13859105	0.9990	1,015.100 OZT	1,015.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA6144	0.9999	978.000 OZT	978.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145939	0.9990	1,017.700 OZT	1,017.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1684	0.9999	941.300 OZT	941.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5893	0.9999	965.700 OZT	965.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483611651	0.9990	1,012.800 OZT	1,012.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016030108	0.9999	971.800 OZT	971.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42178	0.9990	983.800 OZT	983.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	405-3	0.9999	963.200 OZT	963.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-342	0.9999	1,033.800 OZT	1,033.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591499	0.9990	877.500 OZT	877.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107349	0.9990	1,012.100 OZT	1,012.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	505796	0.9999	975.500 OZT	975.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1933	0.9999	941.500 OZT	941.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195442	0.9990	971.100 OZT	971.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	414-12	0.9999	932.300 OZT	932.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02947	0.9990	1,003.800 OZT	1,003.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052441	0.9990	858.500 OZT	858.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NP0226	0.9999	957.700 OZT	957.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511C1	0.9999	953.800 OZT	953.800 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68053	0.9990	890.800 OZT	890.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120579	0.9999	980.900 OZT	980.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010119	0.9990	963.200 OZT	963.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5369	0.9999	944.500 OZT	944.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880704	0.9990	952.300 OZT	952.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7628	0.9999	983.600 OZT	983.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1575	0.9990	993.800 OZT	993.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	022526X6	0.9999	981.500 OZT	981.500 OZT	225
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0097	0.9990	985.200 OZT	985.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53283711	0.9990	1,002.400 OZT	1,002.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855507	0.9990	962.600 OZT	962.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5130805	0.9999	967.500 OZT	967.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155343	0.9990	970.200 OZT	970.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251404	0.9999	989.200 OZT	989.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5346	0.9999	953.900 OZT	953.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108355	0.9990	981.600 OZT	981.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015159803	0.9999	982.100 OZT	982.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-2-1010	0.9999	1,037.800 OZT	1,037.800 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12288	0.9999	997.500 OZT	997.500 OZT	2013

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5314	0.9999	966.200 OZT	966.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M049-12	0.9999	953.900 OZT	953.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605893	0.9999	951.500 OZT	951.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607172	0.9990	970.800 OZT	970.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604704	0.9990	994.700 OZT	994.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000089	0.9999	976.100 OZT	976.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018410	0.9990	1,013.400 OZT	1,013.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1112064	0.9990	1,012.900 OZT	1,012.900 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3133	0.9999	956.100 OZT	956.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-843	0.9990	1,002.300 OZT	1,002.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9972	0.9999	968.100 OZT	968.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47753	0.9990	1,004.300 OZT	1,004.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	300 3	0.9999	1,022.800 OZT	1,022.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB0717	0.9999	1,001.100 OZT	1,001.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42298	0.9990	997.700 OZT	997.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021026	0.9990	1,017.900 OZT	1,017.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614726	0.9990	897.400 OZT	897.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212420	0.9990	759.500 OZT	759.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160610605	0.9999	964.500 OZT	964.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33490R	0.9990	1,007.500 OZT	1,007.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5436	0.9999	953.400 OZT	953.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212342	0.9990	834.500 OZT	834.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-13-1207	0.9999	1,011.100 OZT	1,011.100 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6695	0.9999	940.800 OZT	940.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R485011768	0.9990	993.900 OZT	993.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49803	0.9999	950.100 OZT	950.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252608	0.9999	1,025.100 OZT	1,025.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413H4	0.9999	970.600 OZT	970.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185417	0.9990	1,035.600 OZT	1,035.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146296	0.9990	1,048.500 OZT	1,048.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608288	0.9990	989.200 OZT	989.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	9704	0.9999	934.300 OZT	934.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122890	0.9990	1,000.100 OZT	1,000.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0678-06	0.9999	967.500 OZT	967.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20084941	0.9990	1,017.500 OZT	1,017.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2223	0.9990	1,031.100 OZT	1,031.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02881	0.9990	998.700 OZT	998.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2293908	0.9990	955.600 OZT	955.600 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5162	0.9990	995.400 OZT	995.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024056	0.9990	1,035.700 OZT	1,035.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5324	0.9999	931.700 OZT	931.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122918	0.9990	963.900 OZT	963.900 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060450404	0.9999	993.200 OZT	993.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110245	0.9990	1,025.200 OZT	1,025.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	R33002	0.9990	1,007.100 OZT	1,007.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	B1055	0.9999	964.500 OZT	964.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016022506	0.9999	946.100 OZT	946.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67877	0.9990	856.900 OZT	856.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5327	0.9999	920.200 OZT	920.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606502	0.9990	982.800 OZT	982.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108380	0.9990	1,003.300 OZT	1,003.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250908	0.9990	1,001.500 OZT	1,001.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3588	0.9990	1,082.300 OZT	1,082.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110201	0.9999	993.000 OZT	993.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0055	0.9999	985.500 OZT	985.500 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233200	0.9999	998.800 OZT	998.800 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5214	0.9999	929.800 OZT	929.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5654	0.9990	886.500 OZT	886.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29013	0.9999	957.500 OZT	957.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146326	0.9990	996.300 OZT	996.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3449	0.9999	968.100 OZT	968.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000266	0.9999	977.900 OZT	977.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081539	0.9999	929.800 OZT	929.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081647	0.9999	972.800 OZT	972.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111449	0.9990	1,023.100 OZT	1,023.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022044	0.9990	1,030.600 OZT	1,030.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011037	0.9990	970.800 OZT	970.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5249	0.9999	925.500 OZT	925.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	9016	0.9990	772.200 OZT	772.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42177	0.9990	1,017.200 OZT	1,017.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605897	0.9999	997.000 OZT	997.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160570404	0.9999	951.100 OZT	951.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066308	0.9999	962.200 OZT	962.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186202	0.9990	998.100 OZT	998.100 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	30423	0.9999	938.100 OZT	938.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171288	0.9990	972.300 OZT	972.300 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20054552	0.9990	967.800 OZT	967.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04240609	0.9990	963.800 OZT	963.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412M5	0.9999	971.600 OZT	971.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114006	0.9990	955.600 OZT	955.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32416 A	0.9990	916.600 OZT	916.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1795	0.9999	988.900 OZT	988.900 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108340	0.9990	986.100 OZT	986.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42301	0.9990	934.200 OZT	934.200 OZT	2012

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042102	0.9999	1,013.400 OZT	1,013.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218023	0.9990	983.900 OZT	983.900 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA (Pre 2008 Former Go...	Degussa-Huls AG,Hanau,Germany	5254	0.9990	1,129.500 OZT	1,129.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110612	0.9990	1,025.500 OZT	1,025.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146245	0.9990	1,042.600 OZT	1,042.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108218	0.9990	1,007.500 OZT	1,007.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855004	0.9990	981.600 OZT	981.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7640	0.9999	952.300 OZT	952.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	403-1	0.9999	957.700 OZT	957.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026076	0.9990	1,018.500 OZT	1,018.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9065	0.9990	983.800 OZT	983.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1582	0.9990	1,028.000 OZT	1,028.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025040	0.9990	1,032.400 OZT	1,032.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021024	0.9990	1,017.800 OZT	1,017.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146260	0.9990	988.900 OZT	988.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-11-1752	0.9999	1,032.600 OZT	1,032.600 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3108	0.9999	945.900 OZT	945.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	406-2	0.9999	953.500 OZT	953.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67855	0.9990	853.900 OZT	853.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122916	0.9990	982.600 OZT	982.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102022	0.9990	1,038.300 OZT	1,038.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021002	0.9990	1,008.100 OZT	1,008.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066306	0.9999	963.200 OZT	963.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7114	0.9999	972.400 OZT	972.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6352	0.9990	882.300 OZT	882.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6724	0.9999	981.300 OZT	981.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591464	0.9990	909.400 OZT	909.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160660407	0.9999	978.300 OZT	978.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111495	0.9990	983.700 OZT	983.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7415	0.9990	1,057.100 OZT	1,057.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	15767	0.9999	936.400 OZT	936.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186170	0.9990	1,011.100 OZT	1,011.100 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114026	0.9990	978.100 OZT	978.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02212601	0.9999	1,015.400 OZT	1,015.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081670	0.9999	985.300 OZT	985.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604782	0.9990	978.100 OZT	978.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102451	0.9990	959.100 OZT	959.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016004507	0.9999	982.300 OZT	982.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3119	0.9999	952.500 OZT	952.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605748	0.9999	965.600 OZT	965.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11896	0.9999	946.300 OZT	946.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4809	0.9999	962.900 OZT	962.900 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111491	0.9990	1,010.100 OZT	1,010.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33632R	0.9990	1,044.600 OZT	1,044.600 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1883308	0.9990	955.300 OZT	955.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90720407	0.9999	1,032.300 OZT	1,032.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68560	0.9990	869.000 OZT	869.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1893	0.9999	969.500 OZT	969.500 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	053957	0.9999	948.000 OZT	948.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14499	0.9990	898.000 OZT	898.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5131005	0.9999	980.700 OZT	980.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650702	0.9999	1,037.000 OZT	1,037.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233233	0.9999	933.400 OZT	933.400 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	175690	0.9990	962.200 OZT	962.200 OZT	524
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3106	0.9999	943.500 OZT	943.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB1259	0.9999	941.600 OZT	941.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081640	0.9999	967.900 OZT	967.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070950203	0.9999	1,035.100 OZT	1,035.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3696	0.9990	961.700 OZT	961.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160520803	0.9999	951.600 OZT	951.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02942	0.9990	997.400 OZT	997.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2715	0.9990	1,027.200 OZT	1,027.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111179	0.9999	1,003.300 OZT	1,003.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPQ3223	0.9999	945.200 OZT	945.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33609R	0.9990	984.100 OZT	984.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32405 A	0.9990	877.200 OZT	877.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB0564	0.9999	975.300 OZT	975.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M113-4	0.9999	937.900 OZT	937.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1227	0.9999	1,025.000 OZT	1,025.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M039001	0.9999	985.100 OZT	985.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010130	0.9990	987.000 OZT	987.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108855	0.9990	1,015.700 OZT	1,015.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2221	0.9990	1,006.000 OZT	1,006.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195828	0.9990	1,084.000 OZT	1,084.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32604 A	0.9990	862.400 OZT	862.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102026	0.9990	1,015.400 OZT	1,015.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465110758	0.9990	995.000 OZT	995.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5498	0.9999	938.100 OZT	938.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4024	0.9990	1,001.900 OZT	1,001.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9896	0.9990	972.700 OZT	972.700 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66966 A	0.9990	890.200 OZT	890.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2668	0.9999	944.400 OZT	944.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7798	0.9990	934.400 OZT	934.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605638	0.9999	969.000 OZT	969.000 OZT	2009

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145952	0.9990	1,010.400 OZT	1,010.400 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110848	0.9999	1,040.400 OZT	1,040.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4220203	0.9999	971.100 OZT	971.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58230	0.9990	1,011.500 OZT	1,011.500 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626965	0.9990	953.000 OZT	953.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2644	0.9999	951.000 OZT	951.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004194-2	0.9990	1,039.000 OZT	1,039.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9126	0.9990	1,007.400 OZT	1,007.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09062105	0.9990	1,001.200 OZT	1,001.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1459	0.9999	1,063.400 OZT	1,063.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626817	0.9990	884.700 OZT	884.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72373	0.9990	908.900 OZT	908.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M051-4	0.9999	952.600 OZT	952.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1774	0.9999	1,002.200 OZT	1,002.200 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	105610	0.9999	955.100 OZT	955.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPA8193	0.9999	950.200 OZT	950.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104592	0.9999	916.500 OZT	916.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2235601	0.9990	958.500 OZT	958.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251601	0.9999	1,020.000 OZT	1,020.000 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53503959	0.9990	999.000 OZT	999.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218013	0.9990	1,016.800 OZT	1,016.800 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052456	0.9990	835.100 OZT	835.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231985	0.9999	988.500 OZT	988.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03201	0.9990	1,006.200 OZT	1,006.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591992	0.9990	948.500 OZT	948.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105645	0.9990	1,044.000 OZT	1,044.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155308	0.9990	947.700 OZT	947.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016024707	0.9999	959.300 OZT	959.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081666	0.9999	970.700 OZT	970.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4795	0.9999	1,000.400 OZT	1,000.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68013	0.9990	833.900 OZT	833.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010156	0.9990	983.300 OZT	983.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004238-2	0.9990	1,044.500 OZT	1,044.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200917902	0.9990	1,000.800 OZT	1,000.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09066004	0.9990	931.600 OZT	931.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609081	0.9990	890.700 OZT	890.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7839	0.9990	896.500 OZT	896.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110237	0.9990	991.600 OZT	991.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02997	0.9990	992.800 OZT	992.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2015161203	0.9999	962.800 OZT	962.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9973	0.9999	989.900 OZT	989.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111422	0.9990	996.900 OZT	996.900 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110877	0.9999	984.600 OZT	984.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2615	0.9999	995.100 OZT	995.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108781	0.9990	1,038.400 OZT	1,038.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199883	0.9990	1,020.300 OZT	1,020.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	W0113	0.9990	832.700 OZT	832.700 OZT	522
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B17508603	0.9990	1,037.400 OZT	1,037.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5419	0.9999	969.900 OZT	969.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-348	0.9999	1,033.400 OZT	1,033.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608314	0.9990	995.700 OZT	995.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K1313	0.9999	961.100 OZT	961.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4215503	0.9999	984.300 OZT	984.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC 3125	0.9990	911.100 OZT	911.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4358	0.9990	938.800 OZT	938.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02885	0.9990	985.400 OZT	985.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	KPC3741	0.9999	934.500 OZT	934.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3820	0.9990	1,044.700 OZT	1,044.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4179	0.9990	946.900 OZT	946.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015161101	0.9999	977.600 OZT	977.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7791	0.9990	886.600 OZT	886.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47765	0.9990	1,003.800 OZT	1,003.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620304	0.9999	996.700 OZT	996.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M224605	0.9999	935.000 OZT	935.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5172	0.9990	938.800 OZT	938.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605637	0.9999	951.800 OZT	951.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2295606	0.9990	974.100 OZT	974.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1788	0.9999	974.300 OZT	974.300 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626783	0.9990	931.800 OZT	931.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110579	0.9990	1,041.700 OZT	1,041.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2347	0.9999	954.700 OZT	954.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186389	0.9990	1,016.000 OZT	1,016.000 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13854904	0.9990	997.000 OZT	997.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4026	0.9990	999.200 OZT	999.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02898	0.9990	962.100 OZT	962.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3192	0.9990	876.100 OZT	876.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145987	0.9990	999.000 OZT	999.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2318	0.9990	978.700 OZT	978.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195285	0.9990	975.100 OZT	975.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	156701	0.9999	973.000 OZT	973.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	62900	0.9999	915.500 OZT	915.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037124	0.9990	839.900 OZT	839.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251336	0.9999	1,007.000 OZT	1,007.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3294	0.9990	1,036.900 OZT	1,036.900 OZT	2006

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251056	0.9999	1,014.200 OZT	1,014.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140858	0.9990	965.600 OZT	965.600 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171306	0.9990	959.500 OZT	959.500 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02974	0.9990	987.200 OZT	987.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857303	0.9990	973.700 OZT	973.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0495	0.9999	988.000 OZT	988.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y0895	0.9990	845.900 OZT	845.900 OZT	124
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110160	0.9990	1,024.300 OZT	1,024.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000288	0.9999	980.000 OZT	980.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02010103	0.9999	975.200 OZT	975.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9188	0.9990	981.600 OZT	981.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2684	0.9999	941.100 OZT	941.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 33145 A	0.9990	891.800 OZT	891.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R802330805	0.9990	1,017.500 OZT	1,017.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605738	0.9999	1,017.400 OZT	1,017.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003604	0.9999	972.800 OZT	972.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3925	0.9990	964.300 OZT	964.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591442	0.9990	907.500 OZT	907.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108898	0.9990	991.500 OZT	991.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1207	0.9999	1,051.900 OZT	1,051.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186212	0.9990	1,020.200 OZT	1,020.200 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626778	0.9990	839.200 OZT	839.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	10791	0.9999	918.600 OZT	918.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605468	0.9999	995.800 OZT	995.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5343	0.9999	949.100 OZT	949.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7965	0.9990	944.100 OZT	944.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4173	0.9990	972.100 OZT	972.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M222007	0.9999	946.400 OZT	946.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125604	0.9999	1,015.300 OZT	1,015.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7101	0.9999	946.900 OZT	946.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250532	0.9999	970.000 OZT	970.000 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120529	0.9999	992.200 OZT	992.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2683	0.9999	885.900 OZT	885.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5473	0.9999	965.100 OZT	965.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4343	0.9990	962.000 OZT	962.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2374	0.9990	998.900 OZT	998.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155393	0.9990	965.100 OZT	965.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2410	0.9990	993.900 OZT	993.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880209	0.9990	975.000 OZT	975.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4351	0.9990	961.200 OZT	961.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028501	0.9999	993.100 OZT	993.100 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3711	0.9990	938.100 OZT	938.100 OZT	2014

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010020	0.9990	969.200 OZT	969.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03197	0.9990	1,007.800 OZT	1,007.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2702	0.9990	1,039.700 OZT	1,039.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	30419	0.9999	978.500 OZT	978.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025047	0.9990	1,007.700 OZT	1,007.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1484	0.9990	846.500 OZT	846.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3492	0.9999	938.200 OZT	938.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02889	0.9990	976.800 OZT	976.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107487	0.9990	975.600 OZT	975.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104649	0.9990	1,033.800 OZT	1,033.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5477	0.9999	918.400 OZT	918.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1896	0.9999	939.700 OZT	939.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53273691	0.9990	995.700 OZT	995.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102467	0.9990	1,045.400 OZT	1,045.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03355	0.9990	1,016.900 OZT	1,016.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611144	0.9990	878.800 OZT	878.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5344	0.9999	909.000 OZT	909.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66416 A	0.9990	865.600 OZT	865.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000052	0.9999	972.200 OZT	972.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185408	0.9990	984.600 OZT	984.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609007	0.9990	858.400 OZT	858.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608295	0.9990	983.200 OZT	983.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122902	0.9990	1,033.000 OZT	1,033.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	403-6	0.9999	969.800 OZT	969.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02941	0.9990	963.000 OZT	963.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03230	0.9990	987.200 OZT	987.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72385	0.9990	953.400 OZT	953.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314521	0.9999	966.800 OZT	966.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591444	0.9990	876.200 OZT	876.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145991	0.9990	1,012.600 OZT	1,012.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	119010102	0.9990	983.800 OZT	983.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108217	0.9990	991.100 OZT	991.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5645	0.9990	971.800 OZT	971.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03076	0.9990	957.000 OZT	957.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7817	0.9990	1,027.500 OZT	1,027.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6945	0.9999	965.200 OZT	965.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5038	0.9990	952.000 OZT	952.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68184	0.9990	922.600 OZT	922.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251259	0.9999	974.700 OZT	974.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620204	0.9999	972.900 OZT	972.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511D7	0.9999	955.700 OZT	955.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1167-1	0.9999	975.800 OZT	975.800 OZT	

Document date: Fri, May 15, 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

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186172	0.9990	1,006.000 OZT	1,006.000 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155571	0.9990	923.800 OZT	923.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4354	0.9990	1,006.900 OZT	1,006.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052446	0.9990	883.500 OZT	883.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195438	0.9990	986.600 OZT	986.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9942	0.9990	968.400 OZT	968.400 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233178	0.9999	939.300 OZT	939.300 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016000603	0.9999	990.300 OZT	990.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53503961	0.9990	1,009.200 OZT	1,009.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2362	0.9990	987.500 OZT	987.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinerie AG),Hamburg,Germany	N 66405 A	0.9990	871.800 OZT	871.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	10569-26	0.9990	973.700 OZT	973.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146201	0.9990	1,038.100 OZT	1,038.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	410-5	0.9999	999.600 OZT	999.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	2967	0.9999	1,020.600 OZT	1,020.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511B2	0.9999	951.400 OZT	951.400 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4712	0.9999	927.300 OZT	927.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108099	0.9990	1,022.800 OZT	1,022.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	3061	0.9999	1,002.700 OZT	1,002.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5422	0.9999	949.200 OZT	949.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591445	0.9990	866.300 OZT	866.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010161	0.9990	975.500 OZT	975.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y4388	0.9990	863.800 OZT	863.800 OZT	924
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250808	0.9990	987.200 OZT	987.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111430	0.9990	1,050.700 OZT	1,050.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016026207	0.9999	947.000 OZT	947.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9242	0.9990	955.300 OZT	955.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3130	0.9999	963.800 OZT	963.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145781	0.9990	1,044.500 OZT	1,044.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015159802	0.9999	983.000 OZT	983.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070940703	0.9999	1,006.700 OZT	1,006.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000265	0.9999	980.400 OZT	980.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	405-10	0.9999	969.900 OZT	969.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195319	0.9990	917.300 OZT	917.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010136	0.9990	979.800 OZT	979.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252604	0.9999	1,033.600 OZT	1,033.600 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	5116	0.9990	1,082.500 OZT	1,082.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145799	0.9990	991.400 OZT	991.400 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2275	0.9990	973.200 OZT	973.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-10-1197	0.9999	1,000.100 OZT	1,000.100 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63737	0.9999	922.100 OZT	922.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-338	0.9999	1,081.200 OZT	1,081.200 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052941	0.9990	905.400 OZT	905.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17701	0.9990	962.800 OZT	962.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2663	0.9999	949.400 OZT	949.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200918105	0.9990	965.200 OZT	965.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199881	0.9990	1,030.600 OZT	1,030.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R466210750	0.9990	1,017.400 OZT	1,017.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02212606	0.9999	1,028.900 OZT	1,028.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M042604	0.9999	981.300 OZT	981.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028304	0.9999	954.300 OZT	954.300 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	053918	0.9999	963.800 OZT	963.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M051-7	0.9999	942.300 OZT	942.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103354	0.9990	956.300 OZT	956.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42319	0.9990	958.800 OZT	958.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3309	0.9990	1,054.700 OZT	1,054.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5340	0.9999	991.400 OZT	991.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1941-7	0.9999	902.500 OZT	902.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722F1	0.9990	974.700 OZT	974.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-1-1007	0.9999	1,010.600 OZT	1,010.600 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7051	0.9999	956.000 OZT	956.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108163	0.9990	981.500 OZT	981.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465110759	0.9990	1,017.000 OZT	1,017.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880304	0.9990	952.500 OZT	952.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120577	0.9999	1,012.500 OZT	1,012.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251250	0.9999	943.900 OZT	943.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7746	0.9999	956.600 OZT	956.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	10546	0.9999	950.900 OZT	950.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32097 A	0.9990	818.200 OZT	818.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8988	0.9990	1,018.100 OZT	1,018.100 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3035	0.9999	915.300 OZT	915.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108151	0.9990	978.700 OZT	978.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19054	0.9990	973.200 OZT	973.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108820	0.9990	1,056.400 OZT	1,056.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195593	0.9990	996.400 OZT	996.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2265	0.9999	940.400 OZT	940.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081645	0.9999	954.100 OZT	954.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140412	0.9990	966.300 OZT	966.300 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110898	0.9999	1,018.300 OZT	1,018.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108881	0.9990	999.300 OZT	999.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4839	0.9990	963.100 OZT	963.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90720503	0.9999	1,023.900 OZT	1,023.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7777	0.9990	945.400 OZT	945.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33499R	0.9990	970.900 OZT	970.900 OZT	2003

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609130	0.9990	885.700 OZT	885.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03104	0.9990	979.200 OZT	979.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107220	0.9990	970.700 OZT	970.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614626	0.9990	924.400 OZT	924.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605621	0.9999	997.800 OZT	997.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620704	0.9999	935.400 OZT	935.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630601	0.9999	943.600 OZT	943.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110334	0.9999	926.400 OZT	926.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200917906	0.9990	982.900 OZT	982.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11091	0.9999	913.000 OZT	913.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1883201	0.9990	955.500 OZT	955.500 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42184	0.9990	893.900 OZT	893.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	110210	0.9999	924.600 OZT	924.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3201	0.9990	843.400 OZT	843.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16110-5	0.9999	985.000 OZT	985.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066304	0.9999	954.700 OZT	954.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01310108	0.9999	1,021.500 OZT	1,021.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222143705	0.9999	987.300 OZT	987.300 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2241	0.9999	966.200 OZT	966.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160107	0.9999	978.100 OZT	978.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108419	0.9990	1,013.500 OZT	1,013.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	172491	0.9990	950.100 OZT	950.100 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606049	0.9999	977.400 OZT	977.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16108-3	0.9999	966.800 OZT	966.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47980A	0.9990	884.100 OZT	884.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251054	0.9999	985.400 OZT	985.400 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0680-04	0.9999	940.300 OZT	940.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16091-5	0.9999	985.200 OZT	985.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	06250132	0.9999	965.200 OZT	965.200 OZT	625
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29055	0.9999	990.900 OZT	990.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201130699	0.9999	1,015.200 OZT	1,015.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12844R	0.9990	1,051.700 OZT	1,051.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016023702	0.9999	991.500 OZT	991.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5291	0.9999	919.600 OZT	919.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084783	0.9990	993.000 OZT	993.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0468	0.9999	985.300 OZT	985.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03299	0.9990	950.300 OZT	950.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1734	0.9999	921.400 OZT	921.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654507	0.9990	989.800 OZT	989.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1913	0.9999	959.700 OZT	959.700 OZT	724
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186481	0.9990	1,014.700 OZT	1,014.700 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160650102	0.9999	952.000 OZT	952.000 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03010	0.9990	974.000 OZT	974.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010142	0.9990	959.900 OZT	959.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04948	0.9990	1,006.400 OZT	1,006.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zaklady Metalurgiczne Trzebinia,Trzebinia,Poland	5952581	0.9990	910.500 OZT	910.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7790	0.9990	881.700 OZT	881.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPQ0945	0.9999	928.600 OZT	928.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47768	0.9990	1,004.000 OZT	1,004.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67862	0.9990	871.400 OZT	871.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02971	0.9990	980.300 OZT	980.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010029	0.9990	948.200 OZT	948.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33607R	0.9990	961.500 OZT	961.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB0567	0.9999	955.500 OZT	955.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2738	0.9999	933.600 OZT	933.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17727	0.9990	967.700 OZT	967.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023002	0.9990	1,033.500 OZT	1,033.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0223-1-0145	0.9999	1,026.200 OZT	1,026.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7919	0.9990	899.700 OZT	899.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884003	0.9990	959.900 OZT	959.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4021	0.9990	1,001.100 OZT	1,001.100 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2826	0.9999	945.300 OZT	945.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03356	0.9990	967.300 OZT	967.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53554021	0.9990	1,010.500 OZT	1,010.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3813	0.9990	969.500 OZT	969.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03545	0.9990	1,010.200 OZT	1,010.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110319	0.9999	953.500 OZT	953.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12293R	0.9990	997.800 OZT	997.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66402 A	0.9990	851.600 OZT	851.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3920	0.9990	990.100 OZT	990.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060410404	0.9999	998.100 OZT	998.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107818	0.9990	982.700 OZT	982.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042802	0.9999	1,001.800 OZT	1,001.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107328	0.9990	1,023.600 OZT	1,023.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5173	0.9990	981.900 OZT	981.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111244	0.9999	981.500 OZT	981.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016004508	0.9999	956.000 OZT	956.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4366	0.9990	977.500 OZT	977.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016020809	0.9999	956.000 OZT	956.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66964 A	0.9990	866.000 OZT	866.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40534	0.9990	1,007.200 OZT	1,007.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7812	0.9990	962.800 OZT	962.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0679-07	0.9999	1,007.800 OZT	1,007.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	T1179	0.9999	983.500 OZT	983.500 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010704	0.9990	1,001.600 OZT	1,001.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03208	0.9990	994.200 OZT	994.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1119067	0.9990	1,018.200 OZT	1,018.200 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108212	0.9990	990.700 OZT	990.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858102	0.9990	942.400 OZT	942.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070950104	0.9999	1,057.200 OZT	1,057.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010163	0.9990	963.700 OZT	963.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251333	0.9999	986.000 OZT	986.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251003	0.9999	1,040.100 OZT	1,040.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-7-1191	0.9999	1,027.300 OZT	1,027.300 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2032	0.9999	976.100 OZT	976.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33502R	0.9990	948.500 OZT	948.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-846	0.9990	999.900 OZT	999.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2830-09	0.9999	979.000 OZT	979.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124844	0.9990	1,013.200 OZT	1,013.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081673	0.9999	966.000 OZT	966.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000067	0.9999	973.800 OZT	973.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40549	0.9990	1,007.300 OZT	1,007.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33629R	0.9990	1,002.300 OZT	1,002.300 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252108	0.9999	989.100 OZT	989.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B183104	0.9999	947.700 OZT	947.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145809	0.9990	989.900 OZT	989.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026068	0.9990	1,011.500 OZT	1,011.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186485	0.9990	1,026.100 OZT	1,026.100 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4164	0.9990	864.100 OZT	864.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M134-7	0.9999	953.400 OZT	953.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000080	0.9999	978.900 OZT	978.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252312	0.9999	986.200 OZT	986.200 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010125	0.9990	967.200 OZT	967.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066206	0.9999	972.300 OZT	972.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53513973	0.9990	998.200 OZT	998.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3915	0.9990	1,012.700 OZT	1,012.700 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5625	0.9990	961.800 OZT	961.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880606	0.9990	967.200 OZT	967.200 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114118	0.9990	963.900 OZT	963.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155342	0.9990	978.600 OZT	978.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110588	0.9990	985.600 OZT	985.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5218	0.9999	939.300 OZT	939.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251346	0.9999	997.200 OZT	997.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03008	0.9990	1,002.700 OZT	1,002.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4525	0.9990	1,034.100 OZT	1,034.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5240	0.9999	963.000 OZT	963.000 OZT	2006

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252338	0.9999	980.200 OZT	980.200 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04241806	0.9990	987.000 OZT	987.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195336	0.9990	955.300 OZT	955.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58241	0.9990	1,003.400 OZT	1,003.400 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7071.25861	0.9990	1,004.300 OZT	1,004.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070940701	0.9999	1,008.900 OZT	1,008.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53564026	0.9990	996.900 OZT	996.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108816	0.9990	1,041.600 OZT	1,041.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5097	0.9990	986.400 OZT	986.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5429	0.9999	904.500 OZT	904.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6353	0.9990	959.400 OZT	959.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2070	0.9999	918.600 OZT	918.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	637-14	0.9999	1,013.900 OZT	1,013.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591996	0.9990	907.600 OZT	907.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3906	0.9990	1,019.900 OZT	1,019.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16743	0.9999	953.700 OZT	953.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120566	0.9999	985.900 OZT	985.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5089	0.9990	981.600 OZT	981.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	071122-11	0.9990	976.900 OZT	976.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016020807	0.9999	994.700 OZT	994.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145973	0.9990	1,022.500 OZT	1,022.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108435	0.9990	984.500 OZT	984.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11892	0.9999	960.300 OZT	960.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0778-07	0.9999	973.400 OZT	973.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146098	0.9990	1,009.800 OZT	1,009.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M224406	0.9999	929.600 OZT	929.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1214	0.9999	1,061.300 OZT	1,061.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA8078	0.9999	957.800 OZT	957.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42171	0.9990	889.400 OZT	889.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03005	0.9990	994.600 OZT	994.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47972A	0.9990	811.700 OZT	811.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5426	0.9999	947.700 OZT	947.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104645	0.9990	1,061.800 OZT	1,061.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199970	0.9990	1,000.400 OZT	1,000.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32417 A	0.9990	879.300 OZT	879.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3742	0.9999	978.600 OZT	978.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16110-11	0.9999	980.100 OZT	980.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58237	0.9990	927.400 OZT	927.400 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882903	0.9990	974.800 OZT	974.800 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604769	0.9990	956.600 OZT	956.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218006	0.9990	1,005.000 OZT	1,005.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114063	0.9990	956.000 OZT	956.000 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604783	0.9990	989.300 OZT	989.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081518	0.9999	978.400 OZT	978.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090720B8	0.9990	959.900 OZT	959.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3291	0.9990	1,014.400 OZT	1,014.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	62888	0.9999	947.300 OZT	947.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2791	0.9999	947.900 OZT	947.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09061502	0.9990	977.900 OZT	977.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110885	0.9999	1,004.300 OZT	1,004.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111281	0.9999	1,007.600 OZT	1,007.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7744	0.9999	966.700 OZT	966.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NO 8714	0.9999	983.100 OZT	983.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000042	0.9999	977.600 OZT	977.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605884	0.9999	974.200 OZT	974.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0222-9-0135	0.9999	1,036.900 OZT	1,036.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252274	0.9999	975.400 OZT	975.400 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42170	0.9990	911.300 OZT	911.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090093	0.9999	996.800 OZT	996.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146337	0.9990	978.900 OZT	978.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190701	0.9999	949.900 OZT	949.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190903	0.9999	951.500 OZT	951.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111183-13	0.9990	985.000 OZT	985.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884106	0.9990	956.600 OZT	956.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1917	0.9999	974.900 OZT	974.900 OZT	724
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32138 A	0.9990	852.400 OZT	852.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2785	0.9990	1,041.600 OZT	1,041.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2254	0.9999	961.400 OZT	961.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5198	0.9999	927.600 OZT	927.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028204	0.9999	964.800 OZT	964.800 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102004	0.9990	996.600 OZT	996.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M234102	0.9999	952.300 OZT	952.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53283706	0.9990	1,007.000 OZT	1,007.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3683	0.9990	924.500 OZT	924.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02888	0.9990	985.000 OZT	985.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2291901	0.9990	973.100 OZT	973.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4421	0.9990	934.300 OZT	934.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081530	0.9999	1,003.200 OZT	1,003.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2876	0.9999	949.800 OZT	949.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413F3	0.9999	948.800 OZT	948.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90610803	0.9999	998.400 OZT	998.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0679-04	0.9999	969.700 OZT	969.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483511637	0.9990	975.700 OZT	975.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02963	0.9990	981.600 OZT	981.600 OZT	2014

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111270	0.9999	988.300 OZT	988.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4161002	0.9990	1,038.800 OZT	1,038.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5104	0.9990	1,064.000 OZT	1,064.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29191	0.9990	1,011.200 OZT	1,011.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2292	0.9999	977.700 OZT	977.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024048	0.9990	1,007.400 OZT	1,007.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190708	0.9999	972.400 OZT	972.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1222-6	0.9999	995.400 OZT	995.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	112110	0.9999	926.900 OZT	926.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3814	0.9990	960.300 OZT	960.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110852	0.9999	1,006.200 OZT	1,006.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060400603	0.9999	1,005.700 OZT	1,005.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11899	0.9999	958.700 OZT	958.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68430	0.9990	771.600 OZT	771.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18760R	0.9990	967.800 OZT	967.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108850	0.9990	1,013.500 OZT	1,013.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2613	0.9999	977.700 OZT	977.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4171	0.9990	933.100 OZT	933.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607216	0.9990	965.100 OZT	965.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108389	0.9990	972.700 OZT	972.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081531	0.9999	1,011.300 OZT	1,011.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111185	0.9999	995.400 OZT	995.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10250909	0.9999	1,049.600 OZT	1,049.600 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50256	0.9999	999.200 OZT	999.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66962 A	0.9990	904.600 OZT	904.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5019	0.9990	959.800 OZT	959.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880707	0.9990	952.500 OZT	952.500 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111496	0.9990	1,046.100 OZT	1,046.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	153703	0.9999	1,008.000 OZT	1,008.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2388	0.9999	945.700 OZT	945.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010123	0.9990	945.100 OZT	945.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1836	0.9999	921.300 OZT	921.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122143403	0.9999	952.400 OZT	952.400 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108770	0.9990	982.500 OZT	982.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081580	0.9999	941.300 OZT	941.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251062	0.9999	1,015.200 OZT	1,015.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12659806	0.9990	970.700 OZT	970.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081416	0.9999	1,006.800 OZT	1,006.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858308	0.9990	985.000 OZT	985.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186402	0.9990	983.000 OZT	983.000 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195433	0.9990	985.400 OZT	985.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081567	0.9999	928.400 OZT	928.400 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042107	0.9999	1,033.700 OZT	1,033.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024043	0.9990	993.600 OZT	993.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111420	0.9999	1,022.700 OZT	1,022.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0679-09	0.9999	985.000 OZT	985.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052946	0.9990	886.700 OZT	886.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233174	0.9999	999.700 OZT	999.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3928	0.9990	1,010.800 OZT	1,010.800 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5245	0.9999	932.300 OZT	932.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114010	0.9990	983.700 OZT	983.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1112084	0.9990	1,015.000 OZT	1,015.000 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K2241	0.9999	1,005.000 OZT	1,005.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252343	0.9999	963.300 OZT	963.300 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623185	0.9990	802.100 OZT	802.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-606	0.9990	1,002.200 OZT	1,002.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110600	0.9990	1,012.700 OZT	1,012.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465110763	0.9990	1,004.300 OZT	1,004.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160550605	0.9999	944.500 OZT	944.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630605	0.9999	1,005.400 OZT	1,005.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M104-4	0.9999	939.100 OZT	939.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4353	0.9990	932.100 OZT	932.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3083	0.9999	940.900 OZT	940.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104660	0.9990	995.400 OZT	995.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125705	0.9999	958.200 OZT	958.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602731	0.9999	977.900 OZT	977.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5430	0.9999	939.500 OZT	939.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1735	0.9999	930.400 OZT	930.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16069-1	0.9999	969.700 OZT	969.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146301	0.9990	1,011.500 OZT	1,011.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10250906	0.9999	1,032.200 OZT	1,032.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	06250127	0.9999	977.600 OZT	977.600 OZT	625
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037129	0.9990	888.700 OZT	888.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021022	0.9990	1,000.300 OZT	1,000.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592096	0.9990	902.000 OZT	902.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M044701	0.9999	956.000 OZT	956.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3076	0.9999	953.600 OZT	953.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1222	0.9999	1,009.800 OZT	1,009.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1792	0.9999	960.300 OZT	960.300 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1812	0.9990	956.400 OZT	956.400 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111429	0.9990	1,009.700 OZT	1,009.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120570	0.9999	966.800 OZT	966.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3522	0.9999	919.700 OZT	919.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7068.25883	0.9990	985.800 OZT	985.800 OZT	2011

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5411	0.9999	974.500 OZT	974.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2240	0.9990	1,002.700 OZT	1,002.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	036992	0.9990	866.200 OZT	866.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016005801	0.9999	1,001.500 OZT	1,001.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025033	0.9990	984.500 OZT	984.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04939	0.9990	964.500 OZT	964.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108467	0.9990	1,008.500 OZT	1,008.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199765	0.9990	1,033.400 OZT	1,033.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026088	0.9990	979.000 OZT	979.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-584	0.9990	999.700 OZT	999.700 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2015159805	0.9999	975.900 OZT	975.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	2010N39232A	0.9990	865.300 OZT	865.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000061	0.9999	973.800 OZT	973.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611149	0.9990	921.600 OZT	921.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01311310	0.9999	970.500 OZT	970.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037138	0.9990	809.300 OZT	809.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40261R	0.9990	1,019.800 OZT	1,019.800 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592076	0.9990	974.200 OZT	974.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1110014	0.9990	1,012.200 OZT	1,012.200 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5269	0.9999	979.600 OZT	979.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	132548	0.9990	1,032.500 OZT	1,032.500 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20123886	0.9990	871.600 OZT	871.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066307	0.9999	967.000 OZT	967.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2265	0.9990	1,000.800 OZT	1,000.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108014	0.9990	975.500 OZT	975.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12659706	0.9990	971.400 OZT	971.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC0016	0.9999	942.600 OZT	942.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3174	0.9999	940.600 OZT	940.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1890	0.9999	966.000 OZT	966.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146234	0.9990	1,064.300 OZT	1,064.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	635-12	0.9999	1,007.400 OZT	1,007.400 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2551	0.9999	943.300 OZT	943.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5233	0.9999	959.700 OZT	959.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102002	0.9990	924.500 OZT	924.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B021103	0.9999	948.000 OZT	948.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108155	0.9990	986.500 OZT	986.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	41951	0.9999	945.000 OZT	945.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125107	0.9999	965.500 OZT	965.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2246	0.9990	980.900 OZT	980.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195299	0.9990	979.300 OZT	979.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11682	0.9999	937.100 OZT	937.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201131294	0.9999	1,018.500 OZT	1,018.500 OZT	2011

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185406	0.9990	996.400 OZT	996.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13J607	0.9999	988.400 OZT	988.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608312	0.9990	985.000 OZT	985.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NP0213	0.9999	947.600 OZT	947.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186391	0.9990	988.500 OZT	988.500 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2461	0.9999	953.600 OZT	953.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1896	0.9999	955.600 OZT	955.600 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3594	0.9990	958.400 OZT	958.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609076	0.9990	923.300 OZT	923.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03218	0.9990	1,000.700 OZT	1,000.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199768	0.9990	1,031.800 OZT	1,031.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604736	0.9990	996.700 OZT	996.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252201	0.9999	1,021.500 OZT	1,021.500 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3824	0.9990	1,000.200 OZT	1,000.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5342	0.9999	971.600 OZT	971.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4961	0.9990	999.400 OZT	999.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171296	0.9990	970.900 OZT	970.900 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145982	0.9990	992.600 OZT	992.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199977	0.9990	992.200 OZT	992.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2421	0.9999	934.500 OZT	934.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606035	0.9999	990.600 OZT	990.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125507	0.9999	968.700 OZT	968.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104484	0.9999	915.500 OZT	915.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5297	0.9999	978.000 OZT	978.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614588	0.9990	913.900 OZT	913.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03305	0.9990	980.300 OZT	980.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016032105	0.9999	980.800 OZT	980.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090720A1	0.9990	970.300 OZT	970.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122901	0.9990	940.500 OZT	940.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231989	0.9999	996.000 OZT	996.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884705	0.9990	950.800 OZT	950.800 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010006	0.9990	958.700 OZT	958.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9898	0.9990	968.500 OZT	968.500 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022042	0.9990	1,029.200 OZT	1,029.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103332	0.9990	1,048.900 OZT	1,048.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2804	0.9999	973.600 OZT	973.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252509	0.9999	1,032.600 OZT	1,032.600 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199763	0.9990	1,026.500 OZT	1,026.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	10545	0.9999	943.200 OZT	943.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9147	0.9990	982.300 OZT	982.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4341	0.9990	941.400 OZT	941.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251037	0.9999	985.900 OZT	985.900 OZT	325

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252502	0.9999	1,038.700 OZT	1,038.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9174	0.9990	984.000 OZT	984.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9064	0.9990	983.800 OZT	983.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654805	0.9990	974.800 OZT	974.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7745	0.9999	968.900 OZT	968.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022053	0.9990	982.000 OZT	982.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654701	0.9990	942.700 OZT	942.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160607	0.9999	985.500 OZT	985.500 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251188	0.9999	972.400 OZT	972.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626813	0.9990	870.700 OZT	870.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M050-9	0.9999	944.500 OZT	944.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7613	0.9999	950.400 OZT	950.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5598	0.9990	958.800 OZT	958.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465910740	0.9990	969.600 OZT	969.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3934	0.9990	991.100 OZT	991.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	276	0.9999	1,011.200 OZT	1,011.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3306	0.9990	1,009.600 OZT	1,009.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9194	0.9990	1,000.900 OZT	1,000.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251345	0.9999	973.000 OZT	973.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605598	0.9999	1,005.800 OZT	1,005.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195784	0.9990	1,003.500 OZT	1,003.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626800	0.9990	895.600 OZT	895.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01311608	0.9999	1,023.700 OZT	1,023.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42174	0.9990	893.600 OZT	893.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72378	0.9990	942.700 OZT	942.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185403	0.9990	991.400 OZT	991.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070940806	0.9999	1,054.000 OZT	1,054.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4768	0.9999	953.200 OZT	953.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-791	0.9990	1,002.500 OZT	1,002.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4752	0.9999	939.600 OZT	939.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-330	0.9999	1,040.700 OZT	1,040.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513158	0.9999	948.700 OZT	948.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108016	0.9990	1,016.100 OZT	1,016.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105649	0.9990	1,059.300 OZT	1,059.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195502	0.9990	974.800 OZT	974.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1112038	0.9990	994.100 OZT	994.100 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160640406	0.9999	953.400 OZT	953.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084803	0.9990	988.800 OZT	988.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3581	0.9990	952.700 OZT	952.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251203	0.9999	1,024.800 OZT	1,024.800 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222143604	0.9999	969.700 OZT	969.700 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1562	0.9990	1,067.700 OZT	1,067.700 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146198	0.9990	1,073.300 OZT	1,073.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP2812	0.9999	944.200 OZT	944.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146067	0.9990	1,026.900 OZT	1,026.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	175399	0.9990	999.400 OZT	999.400 OZT	524
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1259-2	0.9999	921.000 OZT	921.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155304	0.9990	965.800 OZT	965.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16099-3	0.9999	984.200 OZT	984.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58229	0.9990	976.000 OZT	976.000 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	4324135	0.9999	970.300 OZT	970.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32419 A	0.9990	910.300 OZT	910.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186397	0.9990	1,007.700 OZT	1,007.700 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626762	0.9990	860.000 OZT	860.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650203	0.9999	1,019.800 OZT	1,019.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4152	0.9990	1,017.800 OZT	1,017.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16105-11	0.9999	968.600 OZT	968.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520026	0.9990	956.200 OZT	956.200 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000069	0.9999	973.700 OZT	973.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4504	0.9990	983.600 OZT	983.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108093	0.9990	954.900 OZT	954.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	1074 4	0.9999	1,026.400 OZT	1,026.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250097	0.9999	944.700 OZT	944.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6961	0.9999	943.400 OZT	943.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605589	0.9999	1,029.600 OZT	1,029.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9920	0.9990	1,009.200 OZT	1,009.200 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	402-11	0.9999	980.600 OZT	980.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5103	0.9990	960.700 OZT	960.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33494R	0.9990	1,006.000 OZT	1,006.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106700	0.9990	1,001.700 OZT	1,001.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB0569	0.9999	944.700 OZT	944.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7820	0.9990	912.400 OZT	912.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	4324136	0.9999	970.800 OZT	970.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NP0223	0.9999	971.600 OZT	971.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110574	0.9999	1,021.100 OZT	1,021.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3225	0.9999	954.900 OZT	954.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20084912	0.9990	988.600 OZT	988.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2862	0.9999	955.800 OZT	955.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33498R	0.9990	956.300 OZT	956.300 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2557	0.9999	986.600 OZT	986.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58227	0.9990	983.000 OZT	983.000 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2382	0.9990	991.000 OZT	991.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7898	0.9990	988.500 OZT	988.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252551	0.9999	1,003.400 OZT	1,003.400 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465810726	0.9990	1,013.100 OZT	1,013.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7781	0.9990	947.300 OZT	947.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630707	0.9999	961.600 OZT	961.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2442	0.9990	968.900 OZT	968.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M107-6	0.9999	959.100 OZT	959.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155565	0.9990	937.500 OZT	937.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5611	0.9990	906.000 OZT	906.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105644	0.9990	977.500 OZT	977.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252006	0.9999	1,025.900 OZT	1,025.900 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000082	0.9999	978.100 OZT	978.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	15958	0.9999	940.700 OZT	940.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108351	0.9990	1,003.000 OZT	1,003.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199769	0.9990	1,007.800 OZT	1,007.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052467	0.9990	925.300 OZT	925.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6797	0.9999	904.700 OZT	904.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251053	0.9999	975.700 OZT	975.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2340	0.9990	986.900 OZT	986.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47796	0.9990	1,004.300 OZT	1,004.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2248	0.9990	981.800 OZT	981.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857208	0.9990	962.100 OZT	962.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90620206	0.9999	1,040.900 OZT	1,040.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	279 2	0.9999	1,013.200 OZT	1,013.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081550	0.9999	1,019.200 OZT	1,019.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7728	0.9999	956.900 OZT	956.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323027902	0.9999	963.800 OZT	963.800 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108219	0.9990	1,013.500 OZT	1,013.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120582	0.9999	981.100 OZT	981.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066208	0.9999	999.100 OZT	999.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8998	0.9990	992.300 OZT	992.300 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7937	0.9990	961.700 OZT	961.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20084873	0.9990	970.200 OZT	970.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40537	0.9990	1,007.200 OZT	1,007.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081510	0.9999	930.200 OZT	930.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14513	0.9990	895.200 OZT	895.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KN1805	0.9999	942.100 OZT	942.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879702	0.9990	934.900 OZT	934.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19042	0.9990	997.600 OZT	997.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858403	0.9990	981.600 OZT	981.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03543	0.9990	1,010.700 OZT	1,010.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	W0112	0.9990	872.500 OZT	872.500 OZT	522
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7724	0.9999	946.100 OZT	946.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023016	0.9990	1,011.600 OZT	1,011.600 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186219	0.9990	976.100 OZT	976.100 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4347	0.9990	1,010.900 OZT	1,010.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10253135	0.9999	966.500 OZT	966.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	3058	0.9999	999.400 OZT	999.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-327	0.9999	1,022.800 OZT	1,022.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53503955	0.9990	1,012.000 OZT	1,012.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081662	0.9999	958.000 OZT	958.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M050-7	0.9999	960.100 OZT	960.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924968	0.9999	1,041.700 OZT	1,041.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP2824	0.9999	905.700 OZT	905.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2267	0.9999	977.400 OZT	977.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252321	0.9999	949.800 OZT	949.800 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	508211	0.9999	993.500 OZT	993.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609038	0.9990	912.700 OZT	912.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251332	0.9999	1,002.400 OZT	1,002.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03233	0.9990	949.800 OZT	949.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2010-KPA 3800	0.9999	958.300 OZT	958.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPQ1592	0.9999	906.900 OZT	906.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R802430810	0.9990	984.100 OZT	984.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004195-3	0.9990	1,050.600 OZT	1,050.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29181	0.9990	1,010.600 OZT	1,010.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108894	0.9990	987.700 OZT	987.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520021	0.9990	964.400 OZT	964.400 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010143	0.9990	980.200 OZT	980.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16721	0.9999	947.500 OZT	947.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106677	0.9990	1,028.300 OZT	1,028.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4215502	0.9999	977.800 OZT	977.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016031202	0.9999	962.900 OZT	962.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204051807	0.9999	1,009.200 OZT	1,009.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5246	0.9999	962.500 OZT	962.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081639	0.9999	925.800 OZT	925.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R464510622	0.9990	1,019.900 OZT	1,019.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2449	0.9990	983.100 OZT	983.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09066005	0.9990	990.500 OZT	990.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066207	0.9999	973.500 OZT	973.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620403	0.9999	988.600 OZT	988.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3702	0.9990	883.700 OZT	883.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	62894	0.9999	948.200 OZT	948.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2850	0.9999	919.500 OZT	919.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110578	0.9990	998.800 OZT	998.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0010	0.9999	1,023.600 OZT	1,023.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5168	0.9990	964.500 OZT	964.500 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024059	0.9990	991.800 OZT	991.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5041	0.9990	925.100 OZT	925.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-828	0.9990	997.900 OZT	997.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11376	0.9999	936.500 OZT	936.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250802	0.9990	1,016.100 OZT	1,016.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018412	0.9990	994.100 OZT	994.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9197	0.9990	969.800 OZT	969.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8984	0.9990	1,017.400 OZT	1,017.400 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2291003	0.9990	955.800 OZT	955.800 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16486	0.9999	962.400 OZT	962.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPQ0965	0.9999	926.900 OZT	926.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609047	0.9990	882.100 OZT	882.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1886101	0.9990	960.400 OZT	960.400 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155306	0.9990	933.000 OZT	933.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081513	0.9999	969.700 OZT	969.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611133	0.9990	901.000 OZT	901.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160700105	0.9999	945.800 OZT	945.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16749	0.9999	933.300 OZT	933.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49811	0.9999	900.400 OZT	900.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5519	0.9999	956.400 OZT	956.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060440507	0.9999	1,036.900 OZT	1,036.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195297	0.9990	996.700 OZT	996.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	20123887	0.9990	962.300 OZT	962.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1965	0.9999	943.500 OZT	943.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R802430809	0.9990	999.100 OZT	999.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122141006	0.9999	969.900 OZT	969.900 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4972	0.9990	930.100 OZT	930.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185423	0.9990	1,037.500 OZT	1,037.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3221	0.9999	950.400 OZT	950.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110301	0.9990	1,024.500 OZT	1,024.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68570	0.9990	872.500 OZT	872.500 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4011	0.9990	1,002.600 OZT	1,002.600 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90680205	0.9999	1,026.900 OZT	1,026.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6940	0.9999	938.700 OZT	938.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4160810	0.9990	1,025.500 OZT	1,025.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108836	0.9990	1,023.700 OZT	1,023.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146093	0.9990	987.100 OZT	987.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NP0227	0.9999	981.800 OZT	981.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250531	0.9999	976.100 OZT	976.100 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026090	0.9990	963.900 OZT	963.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108817	0.9990	1,022.400 OZT	1,022.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110321	0.9990	984.700 OZT	984.700 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2552	0.9999	944.500 OZT	944.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108159	0.9990	995.900 OZT	995.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03250964	0.9999	986.200 OZT	986.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16722	0.9999	928.000 OZT	928.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4025	0.9990	1,003.100 OZT	1,003.100 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015161106	0.9999	974.600 OZT	974.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108417	0.9990	1,041.400 OZT	1,041.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1110024	0.9990	1,014.100 OZT	1,014.100 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110105	0.9999	993.900 OZT	993.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4537	0.9990	976.300 OZT	976.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108704	0.9990	982.500 OZT	982.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29182	0.9990	1,010.900 OZT	1,010.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2391	0.9990	993.000 OZT	993.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	1922-09	0.9999	939.700 OZT	939.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233186	0.9999	964.600 OZT	964.600 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066503	0.9999	958.200 OZT	958.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145971	0.9990	998.600 OZT	998.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081594	0.9999	969.900 OZT	969.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02984	0.9990	963.500 OZT	963.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2634	0.9999	945.000 OZT	945.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4502	0.9990	1,009.700 OZT	1,009.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026083	0.9990	978.000 OZT	978.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880609	0.9990	949.700 OZT	949.700 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025036	0.9990	972.700 OZT	972.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010164	0.9990	966.400 OZT	966.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111483	0.9990	968.600 OZT	968.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114024	0.9990	970.100 OZT	970.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413K8	0.9999	960.700 OZT	960.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47780	0.9990	1,003.500 OZT	1,003.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0103	0.9990	954.000 OZT	954.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7110	0.9999	930.200 OZT	930.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016002908	0.9999	956.000 OZT	956.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412N3	0.9999	959.600 OZT	959.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68581	0.9990	870.300 OZT	870.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111470	0.9990	987.400 OZT	987.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016031301	0.9999	940.600 OZT	940.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	608998	0.9990	949.900 OZT	949.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5294	0.9999	966.600 OZT	966.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M121-4	0.9999	952.200 OZT	952.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091705	0.9990	997.400 OZT	997.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1972	0.9999	952.000 OZT	952.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16488	0.9999	963.500 OZT	963.500 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	9042	0.9999	923.400 OZT	923.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4215505	0.9999	956.700 OZT	956.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0105	0.9990	994.000 OZT	994.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145765	0.9990	1,044.700 OZT	1,044.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5353	0.9999	948.400 OZT	948.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107999	0.9990	980.100 OZT	980.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5650	0.9990	907.900 OZT	907.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2332	0.9990	977.100 OZT	977.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA6414	0.9999	930.700 OZT	930.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KN1814	0.9999	946.900 OZT	946.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108350	0.9990	1,005.500 OZT	1,005.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110700	0.9990	999.000 OZT	999.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1883	0.9999	956.900 OZT	956.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120530	0.9999	1,002.900 OZT	1,002.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025055	0.9990	995.700 OZT	995.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3518	0.9999	927.100 OZT	927.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5432	0.9999	957.400 OZT	957.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19821	0.9999	995.000 OZT	995.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5655	0.9990	879.500 OZT	879.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9911	0.9990	972.500 OZT	972.500 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7891	0.9990	896.200 OZT	896.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604759	0.9990	976.000 OZT	976.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626970	0.9990	961.400 OZT	961.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251201	0.9999	1,029.900 OZT	1,029.900 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465110762	0.9990	992.900 OZT	992.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2169109	0.9990	1,006.500 OZT	1,006.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081669	0.9999	964.700 OZT	964.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060410403	0.9999	1,021.300 OZT	1,021.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195506	0.9990	993.100 OZT	993.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3642	0.9999	979.900 OZT	979.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B180409	0.9999	954.200 OZT	954.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155566	0.9990	956.100 OZT	956.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	06250101	0.9999	985.100 OZT	985.100 OZT	625
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03082	0.9990	953.900 OZT	953.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9936	0.9999	941.000 OZT	941.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2393	0.9990	1,023.900 OZT	1,023.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47802	0.9990	1,005.200 OZT	1,005.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	15768	0.9999	929.200 OZT	929.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520022	0.9990	994.300 OZT	994.300 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42195	0.9990	884.400 OZT	884.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB0738	0.9999	956.500 OZT	956.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108857	0.9990	1,007.800 OZT	1,007.800 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47968A	0.9990	888.600 OZT	888.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026065	0.9990	1,022.200 OZT	1,022.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021018	0.9990	1,016.500 OZT	1,016.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9899	0.9990	990.600 OZT	990.600 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630303	0.9999	961.800 OZT	961.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251408	0.9999	1,039.000 OZT	1,039.000 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104648	0.9990	1,001.700 OZT	1,001.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204051810	0.9999	1,023.500 OZT	1,023.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604671	0.9990	984.900 OZT	984.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880605	0.9990	972.300 OZT	972.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9981	0.9990	986.900 OZT	986.900 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19069	0.9990	1,012.500 OZT	1,012.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12301R	0.9990	1,025.400 OZT	1,025.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	311-6	0.9990	945.700 OZT	945.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090720D8	0.9990	986.200 OZT	986.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084804	0.9990	991.100 OZT	991.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0013	0.9999	971.400 OZT	971.400 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1585	0.9990	1,019.400 OZT	1,019.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026084	0.9990	993.900 OZT	993.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465110760	0.9990	996.800 OZT	996.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111272	0.9999	1,005.300 OZT	1,005.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626968	0.9990	918.200 OZT	918.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2713	0.9990	961.700 OZT	961.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052942	0.9990	903.500 OZT	903.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	0419	0.9990	992.500 OZT	992.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605507	0.9999	967.200 OZT	967.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605890	0.9999	971.200 OZT	971.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052454	0.9990	921.500 OZT	921.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9117	0.9990	989.500 OZT	989.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081434	0.9999	975.400 OZT	975.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081690	0.9999	964.400 OZT	964.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7033	0.9999	971.900 OZT	971.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630601	0.9999	992.600 OZT	992.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	403-8	0.9999	991.400 OZT	991.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146095	0.9990	1,040.300 OZT	1,040.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1793	0.9999	961.000 OZT	961.000 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58221	0.9990	977.800 OZT	977.800 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114099	0.9990	980.600 OZT	980.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3602	0.9990	949.700 OZT	949.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16173	0.9999	956.500 OZT	956.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3173	0.9999	984.000 OZT	984.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081579	0.9999	984.200 OZT	984.200 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160506	0.9999	975.600 OZT	975.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483111750	0.9990	1,032.800 OZT	1,032.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5607	0.9990	942.300 OZT	942.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0003	0.9999	1,037.700 OZT	1,037.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195260	0.9990	1,019.700 OZT	1,019.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609035	0.9990	901.500 OZT	901.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855509	0.9990	951.700 OZT	951.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111482	0.9990	963.200 OZT	963.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110803	0.9999	939.000 OZT	939.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29026	0.9999	1,006.500 OZT	1,006.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5158	0.9990	1,019.500 OZT	1,019.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2267	0.9990	987.900 OZT	987.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17717	0.9990	920.400 OZT	920.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2376	0.9999	935.900 OZT	935.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120587	0.9999	994.300 OZT	994.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5305	0.9999	961.800 OZT	961.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040310	0.9999	1,041.300 OZT	1,041.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5115705	0.9999	961.000 OZT	961.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413M1	0.9999	940.100 OZT	940.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7967	0.9990	939.800 OZT	939.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108158	0.9990	964.500 OZT	964.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0088	0.9990	991.900 OZT	991.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160560407	0.9999	980.400 OZT	980.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67873	0.9990	842.900 OZT	842.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18781R	0.9990	1,008.700 OZT	1,008.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195726	0.9990	1,013.400 OZT	1,013.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1784	0.9999	958.700 OZT	958.700 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16106-2	0.9999	965.000 OZT	965.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125704	0.9999	965.000 OZT	965.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03486	0.9990	961.700 OZT	961.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7104.26088	0.9990	966.600 OZT	966.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5293	0.9999	929.200 OZT	929.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607167	0.9990	1,015.900 OZT	1,015.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722D1	0.9990	979.900 OZT	979.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01312402	0.9999	1,006.500 OZT	1,006.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68008	0.9990	898.000 OZT	898.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146235	0.9990	1,029.300 OZT	1,029.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20054562	0.9990	940.600 OZT	940.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Teck Cominco Ltd,Trail,Canada	4260317	0.9999	1,070.800 OZT	1,070.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108397	0.9990	989.500 OZT	989.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252568	0.9999	974.400 OZT	974.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0449	0.9999	947.300 OZT	947.300 OZT	2009

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47754	0.9990	1,004.000 OZT	1,004.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0526	0.9999	932.800 OZT	932.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02939	0.9990	985.300 OZT	985.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614021	0.9990	776.400 OZT	776.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5334	0.9999	957.100 OZT	957.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1977	0.9999	941.500 OZT	941.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	10541	0.9999	916.500 OZT	916.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPQ0942	0.9999	940.200 OZT	940.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1206	0.9999	1,054.300 OZT	1,054.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146309	0.9990	1,028.900 OZT	1,028.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5497	0.9999	942.900 OZT	942.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114119	0.9990	974.600 OZT	974.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0098	0.9990	1,009.000 OZT	1,009.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028407	0.9999	948.700 OZT	948.700 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608279	0.9990	970.400 OZT	970.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3785	0.9990	988.000 OZT	988.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09062003	0.9990	1,000.100 OZT	1,000.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0681-04	0.9999	948.100 OZT	948.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111511	0.9990	997.800 OZT	997.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5195	0.9999	964.700 OZT	964.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2835	0.9999	954.100 OZT	954.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40559	0.9990	1,008.000 OZT	1,008.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19047	0.9990	1,050.300 OZT	1,050.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7045	0.9999	946.700 OZT	946.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	090804	0.9999	961.200 OZT	961.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614625	0.9990	1,053.500 OZT	1,053.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066403	0.9999	959.900 OZT	959.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110688	0.9990	989.000 OZT	989.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2803	0.9990	988.900 OZT	988.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67891	0.9990	855.200 OZT	855.200 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110586	0.9990	1,002.700 OZT	1,002.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122898	0.9990	1,030.300 OZT	1,030.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145760	0.9990	1,043.600 OZT	1,043.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107817	0.9990	1,007.100 OZT	1,007.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5098	0.9990	986.800 OZT	986.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03123	0.9990	1,003.800 OZT	1,003.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04776	0.9990	964.000 OZT	964.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723D8	0.9990	990.900 OZT	990.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090721B7	0.9990	963.100 OZT	963.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9101	0.9990	977.100 OZT	977.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1694	0.9999	943.200 OZT	943.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5701	0.9990	952.000 OZT	952.000 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602255	0.9990	969.900 OZT	969.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140422	0.9990	939.400 OZT	939.400 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195275	0.9990	962.400 OZT	962.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010606	0.9990	974.900 OZT	974.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513142	0.9999	948.900 OZT	948.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146322	0.9990	1,018.600 OZT	1,018.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	V5978	0.9990	946.600 OZT	946.600 OZT	721
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252562	0.9999	990.400 OZT	990.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19822	0.9999	1,003.200 OZT	1,003.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195578	0.9990	981.300 OZT	981.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607218	0.9990	982.900 OZT	982.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016000708	0.9999	961.700 OZT	961.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3117	0.9999	916.600 OZT	916.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195262	0.9990	1,008.100 OZT	1,008.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-831	0.9990	1,003.300 OZT	1,003.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145789	0.9990	1,057.000 OZT	1,057.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPA8003	0.9999	964.700 OZT	964.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199956	0.9990	966.200 OZT	966.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	9N2539	0.9990	1,015.800 OZT	1,015.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	200315	0.9990	953.900 OZT	953.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605881	0.9999	981.800 OZT	981.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1167-9	0.9999	903.800 OZT	903.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604700	0.9990	992.800 OZT	992.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140428	0.9990	985.700 OZT	985.700 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723A4	0.9990	959.200 OZT	959.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604682	0.9990	971.600 OZT	971.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108719	0.9990	1,006.900 OZT	1,006.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108043	0.9990	934.200 OZT	934.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6363	0.9990	865.300 OZT	865.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02948	0.9990	984.100 OZT	984.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111189	0.9999	999.700 OZT	999.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03127	0.9990	991.500 OZT	991.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186484	0.9990	994.800 OZT	994.800 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47797	0.9990	1,004.600 OZT	1,004.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	W0119	0.9990	862.300 OZT	862.300 OZT	522
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483511641	0.9990	1,010.500 OZT	1,010.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122143404	0.9999	950.200 OZT	950.200 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16724	0.9999	956.600 OZT	956.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186399	0.9990	999.700 OZT	999.700 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03215	0.9990	982.300 OZT	982.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3686	0.9990	952.000 OZT	952.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111180-6	0.9990	1,028.000 OZT	1,028.000 OZT	2011

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1880806	0.9990	936.000 OZT	936.000 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880601	0.9990	976.000 OZT	976.000 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5226	0.9999	970.100 OZT	970.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2824	0.9999	943.000 OZT	943.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68181	0.9990	913.100 OZT	913.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110143	0.9990	984.500 OZT	984.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7775	0.9990	912.200 OZT	912.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4175	0.9990	990.600 OZT	990.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018033	0.9990	1,015.600 OZT	1,015.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145945	0.9990	1,047.500 OZT	1,047.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9891	0.9990	973.900 OZT	973.900 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108902	0.9990	964.800 OZT	964.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29168	0.9990	1,010.600 OZT	1,010.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72370	0.9990	925.300 OZT	925.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M107-8	0.9999	950.600 OZT	950.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070940604	0.9999	996.300 OZT	996.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3767	0.9990	883.700 OZT	883.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111425	0.9999	1,009.500 OZT	1,009.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5366	0.9999	971.100 OZT	971.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9927	0.9990	979.300 OZT	979.300 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105632	0.9990	1,035.800 OZT	1,035.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9074	0.9990	974.100 OZT	974.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4342	0.9990	944.400 OZT	944.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081642	0.9999	972.300 OZT	972.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA8071	0.9999	941.300 OZT	941.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114007	0.9990	950.200 OZT	950.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03346	0.9990	977.100 OZT	977.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605505	0.9999	964.900 OZT	964.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6778	0.9999	970.300 OZT	970.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02895	0.9990	1,019.400 OZT	1,019.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110167	0.9990	1,007.100 OZT	1,007.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-8-1021	0.9999	1,028.800 OZT	1,028.800 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146070	0.9990	1,019.700 OZT	1,019.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0223-1-0146	0.9999	1,038.600 OZT	1,038.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon(2),Mexico	201297-38413	0.9999	1,025.200 OZT	1,025.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5240	0.9999	956.300 OZT	956.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884210	0.9990	964.200 OZT	964.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114120	0.9990	976.000 OZT	976.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110103	0.9999	985.400 OZT	985.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195798	0.9990	952.200 OZT	952.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R802430812	0.9990	1,015.200 OZT	1,015.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037139	0.9990	845.900 OZT	845.900 OZT	2013

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091582	0.9999	1,008.300 OZT	1,008.300 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231992	0.9999	996.800 OZT	996.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5340	0.9999	965.700 OZT	965.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186486	0.9990	1,000.100 OZT	1,000.100 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626750	0.9990	916.200 OZT	916.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-816	0.9990	995.300 OZT	995.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11271	0.9999	926.900 OZT	926.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	30424	0.9999	981.000 OZT	981.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14492	0.9990	877.500 OZT	877.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5517	0.9999	937.400 OZT	937.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11243	0.9999	943.400 OZT	943.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5629	0.9990	878.400 OZT	878.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1203	0.9999	1,044.600 OZT	1,044.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195510	0.9990	975.200 OZT	975.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09065908	0.9990	927.300 OZT	927.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13F396	0.9999	924.200 OZT	924.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5480	0.9999	951.900 OZT	951.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122141206	0.9999	988.200 OZT	988.200 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1898	0.9999	936.400 OZT	936.400 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614748	0.9990	954.000 OZT	954.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	418-4	0.9999	1,007.300 OZT	1,007.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1500	0.9990	857.600 OZT	857.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654702	0.9990	978.600 OZT	978.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5421	0.9999	920.200 OZT	920.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108885	0.9990	1,034.800 OZT	1,034.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605592	0.9999	996.400 OZT	996.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2689	0.9999	848.500 OZT	848.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPQ0935	0.9999	933.600 OZT	933.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04251006	0.9990	1,016.300 OZT	1,016.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03061	0.9990	1,007.800 OZT	1,007.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200918103	0.9990	998.000 OZT	998.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924971	0.9999	1,031.200 OZT	1,031.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4505	0.9990	987.700 OZT	987.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602740	0.9999	995.900 OZT	995.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591471	0.9990	942.000 OZT	942.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602549	0.9999	965.000 OZT	965.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7625	0.9999	960.500 OZT	960.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4727	0.9999	933.300 OZT	933.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	06250128	0.9999	973.100 OZT	973.100 OZT	625
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02943	0.9990	1,007.400 OZT	1,007.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160650103	0.9999	973.600 OZT	973.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111170	0.9999	1,017.500 OZT	1,017.500 OZT	2011

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7119.26190	0.9990	983.100 OZT	983.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626971	0.9990	923.300 OZT	923.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614603	0.9990	881.800 OZT	881.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120585	0.9999	993.900 OZT	993.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68561	0.9990	862.300 OZT	862.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5160	0.9990	1,022.000 OZT	1,022.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614025	0.9990	927.700 OZT	927.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4357	0.9990	1,002.100 OZT	1,002.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592098	0.9990	922.600 OZT	922.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1885005	0.9990	965.100 OZT	965.100 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9108	0.9990	972.000 OZT	972.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5291	0.9999	989.900 OZT	989.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028508	0.9999	958.100 OZT	958.100 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251235	0.9999	979.200 OZT	979.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081599	0.9999	939.500 OZT	939.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609043	0.9990	910.000 OZT	910.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72358	0.9990	903.900 OZT	903.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160550706	0.9999	956.100 OZT	956.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA3886	0.9999	930.900 OZT	930.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160006	0.9999	988.300 OZT	988.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09061409	0.9990	1,003.500 OZT	1,003.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101763	0.9990	1,015.500 OZT	1,015.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010149	0.9990	969.800 OZT	969.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114103	0.9990	969.800 OZT	969.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5615	0.9990	889.200 OZT	889.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3112	0.9999	951.600 OZT	951.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2462	0.9990	1,023.700 OZT	1,023.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081598	0.9999	975.200 OZT	975.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250558	0.9999	988.400 OZT	988.400 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	62901	0.9999	946.000 OZT	946.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604674	0.9990	984.800 OZT	984.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K1312	0.9999	959.600 OZT	959.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104590	0.9999	911.700 OZT	911.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041704	0.9999	1,023.900 OZT	1,023.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29032	0.9999	1,026.400 OZT	1,026.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602250	0.9990	977.900 OZT	977.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010807	0.9990	980.900 OZT	980.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63723	0.9999	972.800 OZT	972.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17723	0.9990	890.100 OZT	890.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29187	0.9990	1,011.300 OZT	1,011.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA2491	0.9999	989.000 OZT	989.000 OZT	2020
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2296809	0.9990	969.400 OZT	969.400 OZT	2003

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10253133	0.9999	994.300 OZT	994.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858305	0.9990	958.200 OZT	958.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606508	0.9990	991.600 OZT	991.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5294	0.9999	971.400 OZT	971.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5656	0.9990	909.900 OZT	909.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146328	0.9990	1,061.000 OZT	1,061.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592088	0.9990	975.100 OZT	975.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40548	0.9990	1,007.400 OZT	1,007.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9145	0.9990	981.100 OZT	981.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4345	0.9990	1,007.500 OZT	1,007.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233177	0.9999	957.400 OZT	957.400 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111446	0.9990	1,010.600 OZT	1,010.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614745	0.9990	976.300 OZT	976.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19769	0.9999	978.700 OZT	978.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2556	0.9999	784.800 OZT	784.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3708	0.9990	899.500 OZT	899.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M041209	0.9999	970.700 OZT	970.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	7-687	0.9999	1,020.000 OZT	1,020.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29245	0.9990	1,011.200 OZT	1,011.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111346	0.9999	1,032.300 OZT	1,032.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13F398	0.9999	963.700 OZT	963.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066305	0.9999	967.000 OZT	967.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604735	0.9990	971.900 OZT	971.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146335	0.9990	1,035.400 OZT	1,035.400 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081641	0.9999	975.300 OZT	975.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102003	0.9990	980.400 OZT	980.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111284	0.9999	1,006.900 OZT	1,006.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000276	0.9999	980.100 OZT	980.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50254	0.9999	960.000 OZT	960.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252710	0.9999	1,010.200 OZT	1,010.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604757	0.9990	984.100 OZT	984.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09062106	0.9990	998.200 OZT	998.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604750	0.9990	978.900 OZT	978.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4350	0.9990	978.200 OZT	978.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107333	0.9990	1,010.900 OZT	1,010.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4490	0.9990	1,004.300 OZT	1,004.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511G3	0.9999	959.200 OZT	959.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145782	0.9990	979.600 OZT	979.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171300	0.9990	977.800 OZT	977.800 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081441	0.9999	1,017.700 OZT	1,017.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145963	0.9990	1,015.600 OZT	1,015.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052947	0.9990	889.400 OZT	889.400 OZT	2014

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11093	0.9999	908.500 OZT	908.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605513	0.9999	1,026.300 OZT	1,026.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722J3	0.9990	945.900 OZT	945.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2015160005	0.9999	965.000 OZT	965.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68046	0.9990	841.700 OZT	841.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33625R	0.9990	1,037.200 OZT	1,037.200 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195830	0.9990	1,012.100 OZT	1,012.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110159	0.9990	1,059.900 OZT	1,059.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0500	0.9999	967.000 OZT	967.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7119	0.9999	952.200 OZT	952.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	318-7	0.9990	964.000 OZT	964.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222143801	0.9999	958.600 OZT	958.600 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125101	0.9999	984.400 OZT	984.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1167-10	0.9999	918.400 OZT	918.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037140	0.9990	866.700 OZT	866.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110315	0.9999	963.500 OZT	963.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9127	0.9990	1,000.000 OZT	1,000.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884109	0.9990	976.400 OZT	976.400 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102454	0.9990	1,001.500 OZT	1,001.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016004703	0.9999	960.800 OZT	960.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11893	0.9999	954.600 OZT	954.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32021 A	0.9990	794.900 OZT	794.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7978	0.9990	899.800 OZT	899.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5630	0.9990	900.800 OZT	900.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511D2	0.9999	988.900 OZT	988.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160603	0.9999	985.500 OZT	985.500 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1209	0.9999	1,054.500 OZT	1,054.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9134	0.9990	1,018.600 OZT	1,018.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33503R	0.9990	953.700 OZT	953.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145946	0.9990	1,085.600 OZT	1,085.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110235	0.9990	1,017.600 OZT	1,017.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	277-7	0.9990	987.000 OZT	987.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011052	0.9990	945.000 OZT	945.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4365	0.9990	969.500 OZT	969.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2015160003	0.9999	957.400 OZT	957.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016017904	0.9999	992.900 OZT	992.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201011004	0.9990	959.700 OZT	959.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2008MNP0909	0.9999	944.200 OZT	944.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14253	0.9990	860.500 OZT	860.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	277-9	0.9990	959.600 OZT	959.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250486	0.9999	976.900 OZT	976.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2735	0.9999	937.500 OZT	937.500 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195783	0.9990	998.700 OZT	998.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605601	0.9999	991.900 OZT	991.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16174	0.9999	938.400 OZT	938.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5126008	0.9999	987.500 OZT	987.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108729	0.9990	990.400 OZT	990.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49810	0.9999	942.000 OZT	942.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233175	0.9999	959.500 OZT	959.500 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2291109	0.9990	955.100 OZT	955.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108819	0.9990	1,054.100 OZT	1,054.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108905	0.9990	967.700 OZT	967.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145951	0.9990	1,000.900 OZT	1,000.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42318	0.9990	946.500 OZT	946.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592072	0.9990	886.900 OZT	886.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000102	0.9999	965.300 OZT	965.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7102	0.9999	955.300 OZT	955.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041308	0.9999	1,021.700 OZT	1,021.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212412	0.9990	759.200 OZT	759.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7403	0.9990	1,018.200 OZT	1,018.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	309-10	0.9990	927.600 OZT	927.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195305	0.9990	968.600 OZT	968.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7941	0.9990	940.300 OZT	940.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413M6	0.9999	937.800 OZT	937.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160610106	0.9999	984.200 OZT	984.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250481	0.9999	981.900 OZT	981.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251304	0.9999	1,033.200 OZT	1,033.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1882	0.9999	953.800 OZT	953.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1245-7	0.9999	953.500 OZT	953.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021001	0.9990	1,001.400 OZT	1,001.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2389	0.9999	961.800 OZT	961.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108214	0.9990	1,013.300 OZT	1,013.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68564	0.9990	875.900 OZT	875.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6354	0.9990	876.400 OZT	876.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120590	0.9999	1,009.500 OZT	1,009.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29034	0.9999	1,018.500 OZT	1,018.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5332	0.9999	920.600 OZT	920.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010168	0.9990	965.100 OZT	965.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114109	0.9990	973.500 OZT	973.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204051208	0.9999	1,033.400 OZT	1,033.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591982	0.9990	912.800 OZT	912.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016019903	0.9999	1,008.500 OZT	1,008.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M044504	0.9999	959.900 OZT	959.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413M4	0.9999	955.200 OZT	955.200 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000079	0.9999	978.100 OZT	978.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882806	0.9990	956.000 OZT	956.000 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5424	0.9999	924.700 OZT	924.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016019304	0.9999	958.400 OZT	958.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042803	0.9999	1,039.700 OZT	1,039.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251006	0.9999	1,047.600 OZT	1,047.600 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025060	0.9990	999.400 OZT	999.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110166	0.9990	980.300 OZT	980.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0774-09	0.9999	988.600 OZT	988.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1570	0.9990	989.500 OZT	989.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155353	0.9990	972.800 OZT	972.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32028 A	0.9990	827.300 OZT	827.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5528	0.9999	966.600 OZT	966.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42152	0.9990	876.500 OZT	876.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511A1	0.9999	964.000 OZT	964.000 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250493	0.9999	998.300 OZT	998.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	271-8	0.9990	973.000 OZT	973.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111180-15	0.9990	987.900 OZT	987.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591459	0.9990	880.200 OZT	880.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-592	0.9990	1,002.000 OZT	1,002.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0222-10-0137	0.9999	1,004.500 OZT	1,004.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412P6	0.9999	945.800 OZT	945.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7647	0.9999	938.800 OZT	938.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251055	0.9999	979.200 OZT	979.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200918101	0.9990	979.300 OZT	979.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	9071	0.9999	943.100 OZT	943.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1725	0.9999	928.500 OZT	928.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722E4	0.9990	960.700 OZT	960.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1134-10	0.9999	917.300 OZT	917.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140857	0.9990	969.500 OZT	969.500 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9967	0.9999	983.800 OZT	983.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146173	0.9990	1,054.300 OZT	1,054.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010150	0.9990	938.300 OZT	938.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2559	0.9999	961.800 OZT	961.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42183	0.9990	929.800 OZT	929.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5440	0.9999	918.000 OZT	918.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4368	0.9990	975.400 OZT	975.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0093	0.9990	988.300 OZT	988.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA1738	0.9999	949.100 OZT	949.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11029	0.9999	921.200 OZT	921.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000202	0.9999	980.300 OZT	980.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108347	0.9990	1,005.000 OZT	1,005.000 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896107	0.9990	977.500 OZT	977.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC0015	0.9999	940.900 OZT	940.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016018505	0.9999	944.100 OZT	944.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620202	0.9999	968.300 OZT	968.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5618	0.9990	983.400 OZT	983.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107831	0.9990	991.900 OZT	991.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857203	0.9990	958.500 OZT	958.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9061	0.9990	967.100 OZT	967.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626793	0.9990	908.600 OZT	908.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190805	0.9999	961.300 OZT	961.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066203	0.9999	977.100 OZT	977.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015161301	0.9999	1,007.200 OZT	1,007.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40551	0.9990	1,008.500 OZT	1,008.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091596	0.9999	958.700 OZT	958.700 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052652	0.9990	806.600 OZT	806.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	10569-21	0.9990	1,022.000 OZT	1,022.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4160605	0.9990	1,017.000 OZT	1,017.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106695	0.9990	1,020.600 OZT	1,020.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108844	0.9990	1,025.400 OZT	1,025.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-11-1751	0.9999	1,031.700 OZT	1,031.700 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M122-3	0.9999	948.900 OZT	948.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106697	0.9990	998.200 OZT	998.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4155	0.9990	989.300 OZT	989.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-5-1184	0.9999	1,023.100 OZT	1,023.100 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108386	0.9990	1,012.400 OZT	1,012.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16825	0.9999	940.700 OZT	940.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3599	0.9990	957.200 OZT	957.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108374	0.9990	1,012.300 OZT	1,012.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186490	0.9990	983.800 OZT	983.800 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605711	0.9999	971.100 OZT	971.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9071	0.9990	998.400 OZT	998.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0779-05	0.9999	921.900 OZT	921.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000072	0.9999	972.400 OZT	972.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7843	0.9990	854.800 OZT	854.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204051203	0.9999	1,032.800 OZT	1,032.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000101	0.9999	978.100 OZT	978.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-818	0.9990	1,003.500 OZT	1,003.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4367	0.9990	966.600 OZT	966.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5354	0.9999	953.200 OZT	953.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPA8174	0.9999	961.200 OZT	961.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413N2	0.9999	960.000 OZT	960.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B17508507	0.9990	1,060.600 OZT	1,060.600 OZT	2013

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212201	0.9990	792.300 OZT	792.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68186	0.9990	837.900 OZT	837.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32588 A	0.9990	855.700 OZT	855.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060450403	0.9999	1,035.500 OZT	1,035.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611141	0.9990	832.000 OZT	832.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-9-1023	0.9999	992.300 OZT	992.300 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2797	0.9990	1,043.300 OZT	1,043.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1146-4	0.9999	910.900 OZT	910.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03222	0.9990	989.000 OZT	989.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5713	0.9990	981.400 OZT	981.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511D5	0.9999	963.200 OZT	963.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111408	0.9999	992.800 OZT	992.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037137	0.9990	782.400 OZT	782.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4749	0.9999	958.200 OZT	958.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9934	0.9999	973.600 OZT	973.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108489	0.9990	991.400 OZT	991.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Ekaterinburg Non-Ferrous Metal Processing Plant,Ekaterinb...	EA3735	0.9999	1,015.700 OZT	1,015.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40279R	0.9990	1,018.900 OZT	1,018.900 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4838	0.9990	960.700 OZT	960.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614730	0.9990	979.700 OZT	979.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4845	0.9990	999.600 OZT	999.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5915	0.9999	918.000 OZT	918.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3300	0.9990	1,030.400 OZT	1,030.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010608	0.9990	1,016.900 OZT	1,016.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1491	0.9990	955.400 OZT	955.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513152	0.9999	949.200 OZT	949.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125506	0.9999	961.900 OZT	961.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041707	0.9999	1,029.200 OZT	1,029.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102006	0.9990	985.500 OZT	985.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2266	0.9999	977.600 OZT	977.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041303	0.9999	1,017.800 OZT	1,017.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022050	0.9990	973.900 OZT	973.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195264	0.9990	976.000 OZT	976.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604755	0.9990	990.800 OZT	990.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90620205	0.9999	1,061.400 OZT	1,061.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49804	0.9999	908.700 OZT	908.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111180-4	0.9990	1,030.600 OZT	1,030.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000055	0.9999	970.600 OZT	970.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060400703	0.9999	1,005.800 OZT	1,005.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12304R	0.9990	1,024.000 OZT	1,024.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107986	0.9990	993.900 OZT	993.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7750	0.9999	957.500 OZT	957.500 OZT	2002

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9138	0.9990	973.100 OZT	973.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y0883	0.9990	843.200 OZT	843.200 OZT	124
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2365	0.9990	996.300 OZT	996.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4156	0.9990	981.500 OZT	981.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14512	0.9990	865.100 OZT	865.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195261	0.9990	1,003.000 OZT	1,003.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2610	0.9999	971.200 OZT	971.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-321	0.9999	1,047.900 OZT	1,047.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	635-13	0.9999	1,014.300 OZT	1,014.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003805	0.9999	1,006.100 OZT	1,006.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0678-02	0.9999	1,006.000 OZT	1,006.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146293	0.9990	1,062.100 OZT	1,062.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3104	0.9999	934.700 OZT	934.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7070.25865	0.9990	1,014.700 OZT	1,014.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5036	0.9990	951.900 OZT	951.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5326	0.9999	985.600 OZT	985.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201130702	0.9999	1,000.400 OZT	1,000.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252556	0.9999	936.800 OZT	936.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186201	0.9990	997.300 OZT	997.300 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091600	0.9999	971.400 OZT	971.400 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195353	0.9990	962.500 OZT	962.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6939	0.9999	933.000 OZT	933.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016021106	0.9999	962.000 OZT	962.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029702	0.9990	753.200 OZT	753.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	9100	0.9999	943.900 OZT	943.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146079	0.9990	1,013.500 OZT	1,013.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000103	0.9999	972.800 OZT	972.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124836	0.9990	1,050.400 OZT	1,050.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611143	0.9990	859.300 OZT	859.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884904	0.9990	977.000 OZT	977.000 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111427	0.9990	1,042.700 OZT	1,042.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251246	0.9999	966.600 OZT	966.600 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000037	0.9999	977.000 OZT	977.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7622	0.9999	988.700 OZT	988.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110359	0.9999	924.900 OZT	924.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68588	0.9990	809.300 OZT	809.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591988	0.9990	912.100 OZT	912.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160660403	0.9999	950.300 OZT	950.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14510	0.9990	907.800 OZT	907.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028203	0.9999	968.800 OZT	968.800 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195493	0.9990	984.800 OZT	984.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111484	0.9990	971.100 OZT	971.100 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0223-3-0152	0.9999	1,027.200 OZT	1,027.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155387	0.9990	923.600 OZT	923.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010601	0.9990	997.000 OZT	997.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09066003	0.9990	1,009.700 OZT	1,009.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	276 2	0.9999	1,030.100 OZT	1,030.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1792	0.9990	955.100 OZT	955.100 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155302	0.9990	955.500 OZT	955.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591453	0.9990	895.300 OZT	895.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160610102	0.9999	987.000 OZT	987.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32401 A	0.9990	894.400 OZT	894.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122911	0.9990	985.700 OZT	985.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5912	0.9999	924.000 OZT	924.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609125	0.9990	946.000 OZT	946.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5281	0.9999	979.700 OZT	979.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140424	0.9990	958.900 OZT	958.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111348	0.9999	1,047.900 OZT	1,047.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3650	0.9999	976.100 OZT	976.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16108-2	0.9999	969.600 OZT	969.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0539	0.9999	906.100 OZT	906.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32121 A	0.9990	861.200 OZT	861.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160610505	0.9999	952.000 OZT	952.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03000	0.9990	990.500 OZT	990.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2409	0.9999	964.700 OZT	964.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111173	0.9999	999.000 OZT	999.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607082	0.9990	997.400 OZT	997.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2341	0.9990	969.600 OZT	969.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2387	0.9999	933.300 OZT	933.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03051	0.9990	998.500 OZT	998.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108415	0.9990	1,004.700 OZT	1,004.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110618	0.9990	977.500 OZT	977.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114123	0.9990	964.100 OZT	964.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016021407	0.9999	971.300 OZT	971.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200917803	0.9990	990.300 OZT	990.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-594	0.9990	1,002.100 OZT	1,002.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02990	0.9990	1,011.900 OZT	1,011.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251303	0.9999	1,047.700 OZT	1,047.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614033	0.9990	943.400 OZT	943.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104652	0.9990	1,003.100 OZT	1,003.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M050-1	0.9999	947.600 OZT	947.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155581	0.9990	960.600 OZT	960.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12864R	0.9990	1,030.000 OZT	1,030.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016002302	0.9999	975.300 OZT	975.300 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29237	0.9990	1,010.900 OZT	1,010.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111177	0.9999	1,052.900 OZT	1,052.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	9709	0.9999	923.000 OZT	923.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9937	0.9999	973.200 OZT	973.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	403-7	0.9999	971.800 OZT	971.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250905	0.9990	980.000 OZT	980.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7170.26461	0.9990	971.200 OZT	971.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723D3	0.9990	964.100 OZT	964.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	1067 3	0.9999	1,015.700 OZT	1,015.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0875	0.9999	959.300 OZT	959.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024045	0.9990	1,014.800 OZT	1,014.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3466	0.9999	911.900 OZT	911.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14498	0.9990	936.800 OZT	936.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68424	0.9990	760.700 OZT	760.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68577	0.9990	851.800 OZT	851.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3303	0.9990	1,035.400 OZT	1,035.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5238	0.9999	959.100 OZT	959.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004237-3	0.9990	1,029.800 OZT	1,029.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68574	0.9990	859.800 OZT	859.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052464	0.9990	839.500 OZT	839.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160690803	0.9999	947.800 OZT	947.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104654	0.9990	995.600 OZT	995.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32422 A	0.9990	882.100 OZT	882.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0223-6-0161	0.9999	993.400 OZT	993.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1931-1	0.9999	936.300 OZT	936.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091580	0.9999	1,011.500 OZT	1,011.500 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108414	0.9990	1,058.300 OZT	1,058.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218009	0.9990	1,014.900 OZT	1,014.900 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107829	0.9990	998.400 OZT	998.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160650101	0.9999	972.300 OZT	972.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7104.26086	0.9990	971.700 OZT	971.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1784	0.9990	954.700 OZT	954.700 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	62903	0.9999	959.800 OZT	959.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4541	0.9990	1,040.400 OZT	1,040.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145962	0.9990	1,068.000 OZT	1,068.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7119.26189	0.9990	969.600 OZT	969.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884603	0.9990	968.800 OZT	968.800 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108714	0.9990	1,013.900 OZT	1,013.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M224508	0.9999	945.900 OZT	945.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68007	0.9990	900.200 OZT	900.200 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1893	0.9999	935.400 OZT	935.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2015159804	0.9999	997.400 OZT	997.400 OZT	2015

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2310	0.9990	995.300 OZT	995.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2329	0.9990	990.500 OZT	990.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195597	0.9990	1,020.500 OZT	1,020.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M224505	0.9999	921.700 OZT	921.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000044	0.9999	980.500 OZT	980.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18753R	0.9990	988.200 OZT	988.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060400505	0.9999	965.800 OZT	965.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4964	0.9990	946.300 OZT	946.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20054574	0.9990	1,001.000 OZT	1,001.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110168	0.9990	1,007.600 OZT	1,007.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620307	0.9999	999.600 OZT	999.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413G7	0.9999	965.800 OZT	965.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9203	0.9990	1,010.400 OZT	1,010.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3096	0.9999	924.300 OZT	924.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609008	0.9990	845.400 OZT	845.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606053	0.9999	1,011.100 OZT	1,011.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58232	0.9990	1,029.300 OZT	1,029.300 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9980	0.9990	970.000 OZT	970.000 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124842	0.9990	1,047.600 OZT	1,047.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03435	0.9990	1,001.200 OZT	1,001.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2590	0.9999	987.000 OZT	987.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101745	0.9990	991.500 OZT	991.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5642	0.9990	905.200 OZT	905.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58225	0.9990	993.000 OZT	993.000 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32409 A	0.9990	899.100 OZT	899.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10250902	0.9999	1,013.100 OZT	1,013.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42316	0.9990	947.900 OZT	947.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12294R	0.9990	988.800 OZT	988.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	10569-27	0.9990	1,028.300 OZT	1,028.300 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611102	0.9990	863.500 OZT	863.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7068.25880	0.9990	951.300 OZT	951.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609005	0.9990	906.100 OZT	906.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02212607	0.9999	1,006.900 OZT	1,006.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4160807	0.9990	1,051.200 OZT	1,051.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107231	0.9990	981.200 OZT	981.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4843	0.9990	948.100 OZT	948.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7149	0.9999	933.500 OZT	933.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022034	0.9990	1,047.700 OZT	1,047.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010602	0.9990	956.400 OZT	956.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010118	0.9990	978.600 OZT	978.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16723	0.9999	944.400 OZT	944.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3635	0.9999	962.600 OZT	962.600 OZT	2006

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5710	0.9990	993.900 OZT	993.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA6418	0.9999	933.400 OZT	933.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0581	0.9999	1,030.200 OZT	1,030.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520003	0.9990	970.400 OZT	970.400 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0018	0.9999	1,015.300 OZT	1,015.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102471	0.9990	1,020.200 OZT	1,020.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250810	0.9990	983.300 OZT	983.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29023	0.9999	1,010.000 OZT	1,010.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2230	0.9990	1,006.400 OZT	1,006.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108139	0.9990	992.500 OZT	992.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041309	0.9999	983.400 OZT	983.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40266R	0.9990	991.100 OZT	991.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53373810	0.9990	1,016.800 OZT	1,016.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-796	0.9990	1,003.000 OZT	1,003.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195816	0.9990	989.600 OZT	989.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108713	0.9990	1,008.700 OZT	1,008.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67894	0.9990	843.800 OZT	843.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	30414	0.9999	944.400 OZT	944.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40538	0.9990	1,007.700 OZT	1,007.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106681	0.9990	1,006.700 OZT	1,006.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03058	0.9990	980.900 OZT	980.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125706	0.9999	985.400 OZT	985.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611153	0.9990	901.100 OZT	901.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120523	0.9999	1,001.600 OZT	1,001.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251007	0.9999	1,030.100 OZT	1,030.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9847	0.9990	975.100 OZT	975.100 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520017	0.9990	946.900 OZT	946.900 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605427	0.9999	1,033.100 OZT	1,033.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4806	0.9999	966.900 OZT	966.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1629-8	0.9999	947.900 OZT	947.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021027	0.9990	988.100 OZT	988.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42149	0.9990	936.700 OZT	936.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0780-04	0.9999	1,007.400 OZT	1,007.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7648	0.9999	971.600 OZT	971.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145788	0.9990	1,061.600 OZT	1,061.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111490	0.9990	1,016.800 OZT	1,016.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111222	0.9999	985.500 OZT	985.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11211	0.9999	930.500 OZT	930.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623386	0.9990	841.900 OZT	841.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650705	0.9999	1,051.200 OZT	1,051.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R802330800	0.9990	978.900 OZT	978.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0680-08	0.9999	1,005.500 OZT	1,005.500 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251322	0.9999	957.800 OZT	957.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1879901	0.9990	943.000 OZT	943.000 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9859	0.9990	960.500 OZT	960.500 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120521	0.9999	998.300 OZT	998.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2796	0.9990	1,076.800 OZT	1,076.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108081	0.9990	995.300 OZT	995.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3816	0.9990	952.600 OZT	952.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016031605	0.9999	964.300 OZT	964.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	62896	0.9999	949.400 OZT	949.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1791	0.9990	950.500 OZT	950.500 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-9-1194	0.9999	1,011.100 OZT	1,011.100 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	0805-02-3093	0.9999	962.000 OZT	962.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	402-12	0.9999	964.700 OZT	964.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5330	0.9999	965.600 OZT	965.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146191	0.9990	1,059.700 OZT	1,059.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200918003	0.9990	1,006.700 OZT	1,006.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3194	0.9990	994.600 OZT	994.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3209	0.9999	951.700 OZT	951.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47966A	0.9990	869.300 OZT	869.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650707	0.9999	985.600 OZT	985.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042801	0.9999	1,039.100 OZT	1,039.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	167410	0.9999	934.000 OZT	934.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03212	0.9990	982.100 OZT	982.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3593	0.9990	973.800 OZT	973.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1727	0.9999	929.300 OZT	929.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602258	0.9990	930.300 OZT	930.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609011	0.9990	967.900 OZT	967.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155371	0.9990	960.600 OZT	960.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1454	0.9999	1,047.100 OZT	1,047.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M131-10	0.9999	937.100 OZT	937.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0727-4-1000	0.9999	1,037.700 OZT	1,037.700 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03086	0.9990	985.400 OZT	985.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630704	0.9999	952.700 OZT	952.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250491	0.9999	952.200 OZT	952.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052926	0.9990	875.300 OZT	875.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024058	0.9990	984.600 OZT	984.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20084882	0.9990	1,008.100 OZT	1,008.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602158	0.9990	986.500 OZT	986.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0774-07	0.9999	945.900 OZT	945.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896204	0.9990	960.500 OZT	960.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0100	0.9990	966.000 OZT	966.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483511635	0.9990	993.400 OZT	993.400 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108797	0.9990	1,043.500 OZT	1,043.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	637-16	0.9999	974.300 OZT	974.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465710721	0.9990	987.300 OZT	987.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212338	0.9990	816.300 OZT	816.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620305	0.9999	970.300 OZT	970.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2458	0.9999	943.500 OZT	943.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90720506	0.9999	1,051.500 OZT	1,051.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16757	0.9999	923.700 OZT	923.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12432	0.9999	1,003.900 OZT	1,003.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145758	0.9990	1,008.900 OZT	1,008.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0682-05	0.9999	956.200 OZT	956.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090086	0.9999	979.000 OZT	979.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA6419	0.9999	948.400 OZT	948.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K2245	0.9999	933.300 OZT	933.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	271-5	0.9990	966.500 OZT	966.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511A2	0.9999	962.100 OZT	962.100 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA6420	0.9999	927.300 OZT	927.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49807	0.9999	891.500 OZT	891.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2609	0.9999	1,003.200 OZT	1,003.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	1923-04	0.9999	986.700 OZT	986.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32019 A	0.9990	813.700 OZT	813.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5200	0.9999	981.600 OZT	981.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201130700	0.9999	1,006.100 OZT	1,006.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160550405	0.9999	962.500 OZT	962.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111183-7	0.9990	1,003.400 OZT	1,003.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609073	0.9990	868.600 OZT	868.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68586	0.9990	925.000 OZT	925.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4009	0.9990	1,002.900 OZT	1,002.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091703	0.9990	1,001.400 OZT	1,001.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16497	0.9999	965.600 OZT	965.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B182505	0.9999	948.800 OZT	948.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081693	0.9999	970.700 OZT	970.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12659803	0.9990	994.800 OZT	994.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29235	0.9990	1,011.000 OZT	1,011.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17728	0.9990	995.900 OZT	995.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605465	0.9999	974.300 OZT	974.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028307	0.9999	954.200 OZT	954.200 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084793	0.9990	985.000 OZT	985.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250098	0.9999	986.100 OZT	986.100 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0805-1-1208	0.9999	1,020.200 OZT	1,020.200 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314523	0.9999	973.100 OZT	973.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M050-6	0.9999	954.600 OZT	954.600 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1205	0.9999	1,039.600 OZT	1,039.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252333	0.9999	955.100 OZT	955.100 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604724	0.9990	995.800 OZT	995.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070940506	0.9999	1,037.100 OZT	1,037.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102016	0.9990	1,033.300 OZT	1,033.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016022305	0.9999	977.600 OZT	977.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003405	0.9999	946.200 OZT	946.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016031606	0.9999	979.900 OZT	979.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2010-КРА 4018	0.9999	978.500 OZT	978.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5349	0.9999	965.500 OZT	965.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511A8	0.9999	959.400 OZT	959.400 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103340	0.9990	987.200 OZT	987.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0564	0.9999	952.000 OZT	952.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2379	0.9999	970.300 OZT	970.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028507	0.9999	963.700 OZT	963.700 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090088	0.9999	970.900 OZT	970.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620306	0.9999	979.500 OZT	979.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195743	0.9990	1,023.100 OZT	1,023.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614594	0.9990	968.500 OZT	968.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611099	0.9990	854.900 OZT	854.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1793	0.9990	959.000 OZT	959.000 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081570	0.9999	964.300 OZT	964.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02211301	0.9999	1,029.800 OZT	1,029.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195589	0.9990	1,015.700 OZT	1,015.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04778	0.9990	963.200 OZT	963.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026063	0.9990	1,023.100 OZT	1,023.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67893	0.9990	821.200 OZT	821.200 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	B0616	0.9999	951.300 OZT	951.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	9010	0.9999	975.900 OZT	975.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070950107	0.9999	1,002.000 OZT	1,002.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110307	0.9999	949.600 OZT	949.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091586	0.9999	1,035.400 OZT	1,035.400 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611160	0.9990	908.700 OZT	908.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5115706	0.9999	960.500 OZT	960.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160570307	0.9999	972.600 OZT	972.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33473R	0.9990	1,007.200 OZT	1,007.200 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4356	0.9990	995.800 OZT	995.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251046	0.9999	977.000 OZT	977.000 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5514	0.9999	953.100 OZT	953.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201130696	0.9999	1,042.000 OZT	1,042.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13854902	0.9990	989.100 OZT	989.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186379	0.9990	1,001.300 OZT	1,001.300 OZT	1024

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B17508702	0.9990	1,054.600 OZT	1,054.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604670	0.9990	983.500 OZT	983.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33601R	0.9990	1,044.700 OZT	1,044.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	132547	0.9990	1,004.800 OZT	1,004.800 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3491	0.9999	921.500 OZT	921.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110853	0.9999	1,043.800 OZT	1,043.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110305	0.9999	961.600 OZT	961.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016002904	0.9999	991.600 OZT	991.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879503	0.9990	943.600 OZT	943.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2224	0.9990	1,039.200 OZT	1,039.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-19-1775	0.9999	1,034.000 OZT	1,034.000 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03094	0.9990	982.000 OZT	982.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5424	0.9999	963.200 OZT	963.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250541	0.9999	945.600 OZT	945.600 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5514	0.9999	954.200 OZT	954.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9881	0.9990	984.000 OZT	984.000 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2191	0.9999	953.900 OZT	953.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630606	0.9999	1,026.100 OZT	1,026.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7638	0.9999	979.000 OZT	979.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855101	0.9990	995.900 OZT	995.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7899	0.9990	871.500 OZT	871.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108008	0.9990	971.300 OZT	971.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016022702	0.9999	968.700 OZT	968.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2420	0.9999	943.000 OZT	943.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4359	0.9990	988.100 OZT	988.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20084861	0.9990	978.500 OZT	978.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145768	0.9990	1,067.000 OZT	1,067.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47962A	0.9990	780.800 OZT	780.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160690804	0.9999	973.400 OZT	973.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605487	0.9999	990.200 OZT	990.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M106-7	0.9999	968.700 OZT	968.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7720	0.9999	972.600 OZT	972.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858301	0.9990	965.700 OZT	965.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111216	0.9999	1,013.600 OZT	1,013.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614019	0.9990	828.900 OZT	828.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	9045	0.9999	935.500 OZT	935.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591463	0.9990	812.200 OZT	812.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2358	0.9990	975.500 OZT	975.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195307	0.9990	1,012.200 OZT	1,012.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018034	0.9990	1,007.000 OZT	1,007.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233191	0.9999	960.600 OZT	960.600 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5613	0.9990	920.600 OZT	920.600 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03369	0.9990	963.800 OZT	963.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19761	0.9999	1,015.100 OZT	1,015.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29008	0.9999	990.800 OZT	990.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2556	0.9999	964.500 OZT	964.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40553	0.9990	1,007.600 OZT	1,007.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880207	0.9990	967.000 OZT	967.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-349	0.9999	1,058.400 OZT	1,058.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zaklady Metalurgiczne Trzebinia,Trzebinia,Poland	1842982	0.9990	937.400 OZT	937.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186392	0.9990	1,022.400 OZT	1,022.400 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M050-4	0.9999	951.800 OZT	951.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010148	0.9990	983.600 OZT	983.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252503	0.9999	1,038.100 OZT	1,038.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3561	0.9999	994.700 OZT	994.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	10569-25	0.9990	1,012.500 OZT	1,012.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110343	0.9999	963.200 OZT	963.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1915	0.9999	973.700 OZT	973.700 OZT	724
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004246-1	0.9990	1,070.800 OZT	1,070.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520029	0.9990	967.600 OZT	967.600 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614601	0.9990	971.100 OZT	971.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-599	0.9990	1,002.200 OZT	1,002.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2856	0.9999	932.800 OZT	932.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03402	0.9990	981.100 OZT	981.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722L5	0.9990	968.100 OZT	968.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1941	0.9999	925.800 OZT	925.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155366	0.9990	938.000 OZT	938.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111351	0.9999	1,006.100 OZT	1,006.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-329	0.9999	1,057.000 OZT	1,057.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2631	0.9999	954.600 OZT	954.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608113	0.9990	974.000 OZT	974.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0582	0.9999	1,033.900 OZT	1,033.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-4-1014	0.9999	1,032.200 OZT	1,032.200 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03403	0.9990	964.400 OZT	964.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146316	0.9990	1,005.800 OZT	1,005.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102463	0.9990	944.400 OZT	944.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	566659	0.9990	994.900 OZT	994.900 OZT	2000
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2786	0.9990	1,055.500 OZT	1,055.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4855	0.9990	913.300 OZT	913.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2455	0.9990	973.500 OZT	973.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110703	0.9999	954.700 OZT	954.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081671	0.9999	966.600 OZT	966.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11378	0.9999	939.700 OZT	939.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Dowa Metals & Mining Co Ltd,Kazuno,Japan	011124056	0.9999	976.900 OZT	976.900 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1208	0.9999	1,075.200 OZT	1,075.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108721	0.9990	1,017.000 OZT	1,017.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7958	0.9990	949.600 OZT	949.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108338	0.9990	944.600 OZT	944.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2313146	0.9999	975.300 OZT	975.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3293	0.9999	914.100 OZT	914.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA7279	0.9999	951.700 OZT	951.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3226	0.9999	950.200 OZT	950.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29068	0.9999	1,025.000 OZT	1,025.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2277	0.9990	995.100 OZT	995.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630307	0.9999	954.500 OZT	954.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195822	0.9990	1,060.100 OZT	1,060.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2357	0.9990	949.700 OZT	949.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12862R	0.9990	972.500 OZT	972.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146084	0.9990	1,009.100 OZT	1,009.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02969	0.9990	1,010.000 OZT	1,010.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32013 A	0.9990	826.300 OZT	826.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413M5	0.9999	960.200 OZT	960.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42208	0.9990	915.400 OZT	915.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124826	0.9990	1,035.400 OZT	1,035.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195800	0.9990	985.700 OZT	985.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3411	0.9999	957.800 OZT	957.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12320R	0.9990	950.300 OZT	950.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1112092	0.9990	1,004.200 OZT	1,004.200 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110622	0.9990	932.100 OZT	932.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186171	0.9990	957.700 OZT	957.700 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195649	0.9990	991.200 OZT	991.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592090	0.9990	970.800 OZT	970.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04946	0.9990	1,009.900 OZT	1,009.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413L6	0.9999	928.300 OZT	928.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12659709	0.9990	967.900 OZT	967.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33480R	0.9990	1,043.800 OZT	1,043.800 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722G2	0.9990	958.500 OZT	958.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195359	0.9990	1,020.400 OZT	1,020.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Teck Cominco Ltd,Trail,Canada	4261314	0.9999	1,032.100 OZT	1,032.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041703	0.9999	1,016.600 OZT	1,016.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110310	0.9990	1,009.500 OZT	1,009.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2270	0.9990	967.900 OZT	967.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233201	0.9999	939.100 OZT	939.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40276R	0.9990	1,015.000 OZT	1,015.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060400702	0.9999	1,002.500 OZT	1,002.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000272	0.9999	981.900 OZT	981.900 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2686	0.9999	895.500 OZT	895.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2219308	0.9990	978.000 OZT	978.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	404-12	0.9999	965.900 OZT	965.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070950201	0.9999	1,030.900 OZT	1,030.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16747	0.9999	963.000 OZT	963.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53513963	0.9990	997.400 OZT	997.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111501	0.9990	942.900 OZT	942.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12260	0.9999	997.800 OZT	997.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171297	0.9990	959.100 OZT	959.100 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90720405	0.9999	1,049.800 OZT	1,049.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004247-4	0.9990	1,030.800 OZT	1,030.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520011	0.9990	991.500 OZT	991.500 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2067	0.9999	950.700 OZT	950.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5290	0.9999	974.800 OZT	974.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605876	0.9999	1,006.800 OZT	1,006.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	406-6	0.9999	976.700 OZT	976.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	9098	0.9999	957.200 OZT	957.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0023	0.9999	997.700 OZT	997.700 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	V9953	0.9990	891.500 OZT	891.500 OZT	322
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16155	0.9999	961.300 OZT	961.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19045	0.9990	1,093.600 OZT	1,093.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7942	0.9990	941.600 OZT	941.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106679	0.9990	977.600 OZT	977.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	022526W3	0.9999	956.700 OZT	956.700 OZT	225
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0523	0.9999	948.100 OZT	948.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03002	0.9990	1,001.700 OZT	1,001.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104488	0.9999	926.000 OZT	926.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M041703	0.9999	963.900 OZT	963.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5224	0.9999	961.300 OZT	961.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066401	0.9999	977.700 OZT	977.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47781	0.9990	1,004.300 OZT	1,004.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231986	0.9999	1,010.400 OZT	1,010.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M102-5	0.9999	977.300 OZT	977.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052444	0.9990	831.000 OZT	831.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028104	0.9999	980.600 OZT	980.600 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47977A	0.9990	900.300 OZT	900.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107815	0.9990	1,014.900 OZT	1,014.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	158701	0.9999	983.900 OZT	983.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483611643	0.9990	1,002.500 OZT	1,002.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16089-12	0.9999	976.400 OZT	976.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0775-08	0.9999	972.300 OZT	972.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108838	0.9990	1,028.100 OZT	1,028.100 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602298	0.9990	957.100 OZT	957.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233248	0.9999	969.700 OZT	969.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16089-9	0.9999	966.400 OZT	966.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4364	0.9990	918.900 OZT	918.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592101	0.9990	984.700 OZT	984.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5164	0.9990	1,005.400 OZT	1,005.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111199	0.9999	960.500 OZT	960.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7082	0.9999	943.800 OZT	943.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513161	0.9999	949.800 OZT	949.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9971	0.9990	973.000 OZT	973.000 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186188	0.9990	999.300 OZT	999.300 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29236	0.9990	1,010.100 OZT	1,010.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12277	0.9999	979.500 OZT	979.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0115	0.9990	962.300 OZT	962.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC 2555	0.9990	951.600 OZT	951.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3031	0.9999	921.700 OZT	921.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160550603	0.9999	936.900 OZT	936.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02951	0.9990	963.600 OZT	963.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1883207	0.9990	972.300 OZT	972.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68401	0.9990	812.300 OZT	812.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03440	0.9990	979.700 OZT	979.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081665	0.9999	975.700 OZT	975.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195505	0.9990	941.300 OZT	941.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	2009072285	0.9990	962.500 OZT	962.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084802	0.9990	998.700 OZT	998.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33614R	0.9990	967.000 OZT	967.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5356	0.9999	961.500 OZT	961.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465610717	0.9990	1,006.300 OZT	1,006.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252606	0.9999	1,026.700 OZT	1,026.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884604	0.9990	959.600 OZT	959.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M122-12	0.9999	958.000 OZT	958.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7809	0.9990	943.300 OZT	943.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171294	0.9990	904.900 OZT	904.900 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010153	0.9990	989.600 OZT	989.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011033	0.9990	952.900 OZT	952.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081686	0.9999	910.800 OZT	910.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110324	0.9999	960.800 OZT	960.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605506	0.9999	978.800 OZT	978.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66407 A	0.9990	876.900 OZT	876.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01311610	0.9999	1,022.800 OZT	1,022.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2382	0.9999	979.300 OZT	979.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0223-6-0160	0.9999	1,034.000 OZT	1,034.000 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5528	0.9999	985.900 OZT	985.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190809	0.9999	968.000 OZT	968.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5043	0.9990	937.000 OZT	937.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5880	0.9999	974.600 OZT	974.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2418	0.9990	959.400 OZT	959.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003404	0.9999	978.300 OZT	978.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	090802	0.9999	932.400 OZT	932.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081648	0.9999	954.900 OZT	954.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03096	0.9990	980.400 OZT	980.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA7273	0.9999	984.500 OZT	984.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125801	0.9999	985.500 OZT	985.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5700	0.9990	905.600 OZT	905.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4365	0.9990	977.100 OZT	977.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5427	0.9999	915.200 OZT	915.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68595	0.9990	853.400 OZT	853.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171287	0.9990	1,012.300 OZT	1,012.300 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108710	0.9990	995.900 OZT	995.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016002704	0.9999	982.700 OZT	982.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125205	0.9999	972.700 OZT	972.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102466	0.9990	912.800 OZT	912.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3675	0.9990	887.200 OZT	887.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107229	0.9990	976.100 OZT	976.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7783	0.9990	862.400 OZT	862.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1968	0.9999	947.500 OZT	947.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186497	0.9990	1,011.400 OZT	1,011.400 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884208	0.9990	991.000 OZT	991.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016022307	0.9999	986.600 OZT	986.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160610604	0.9999	959.800 OZT	959.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53544001	0.9990	1,006.300 OZT	1,006.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160570203	0.9999	914.500 OZT	914.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03099	0.9990	993.800 OZT	993.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18765R	0.9990	1,040.200 OZT	1,040.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723G1	0.9990	958.900 OZT	958.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42158	0.9990	939.700 OZT	939.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42197	0.9990	909.200 OZT	909.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884209	0.9990	976.800 OZT	976.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7172	0.9999	941.800 OZT	941.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016004901	0.9999	966.600 OZT	966.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47788	0.9990	1,003.800 OZT	1,003.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016018504	0.9999	956.200 OZT	956.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609100	0.9990	863.300 OZT	863.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20028940	0.9990	788.100 OZT	788.100 OZT	2002

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855107	0.9990	988.700 OZT	988.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3304	0.9990	978.900 OZT	978.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604743	0.9990	1,010.000 OZT	1,010.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195340	0.9990	1,005.900 OZT	1,005.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49815	0.9999	869.200 OZT	869.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8996	0.9990	1,026.100 OZT	1,026.100 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7908	0.9990	952.500 OZT	952.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	1921-09	0.9999	980.300 OZT	980.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29069	0.9999	1,016.600 OZT	1,016.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2791	0.9990	1,031.900 OZT	1,031.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	409-11	0.9999	977.900 OZT	977.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195818	0.9990	976.600 OZT	976.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108886	0.9990	1,002.000 OZT	1,002.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026067	0.9990	1,018.900 OZT	1,018.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5489	0.9999	956.400 OZT	956.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081592	0.9999	949.600 OZT	949.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010012	0.9990	946.800 OZT	946.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195295	0.9990	1,017.600 OZT	1,017.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204052401	0.9999	1,010.100 OZT	1,010.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1866	0.9999	931.300 OZT	931.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5439	0.9999	958.000 OZT	958.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13F393	0.9999	960.700 OZT	960.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68003	0.9990	909.900 OZT	909.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160004	0.9999	972.700 OZT	972.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722D6	0.9990	1,013.200 OZT	1,013.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5035	0.9990	989.400 OZT	989.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03048	0.9990	944.900 OZT	944.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028105	0.9999	961.000 OZT	961.000 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105639	0.9990	988.400 OZT	988.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	4K0571	0.9999	987.500 OZT	987.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233262	0.9999	965.300 OZT	965.300 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140417	0.9990	1,038.500 OZT	1,038.500 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3109	0.9990	1,009.300 OZT	1,009.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2681	0.9999	958.200 OZT	958.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPA8195	0.9999	959.900 OZT	959.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	112670	0.9990	988.300 OZT	988.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110302	0.9999	926.000 OZT	926.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2560	0.9999	864.500 OZT	864.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413H7	0.9999	968.600 OZT	968.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3185	0.9990	854.900 OZT	854.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA 5634	0.9999	965.600 OZT	965.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602259	0.9990	953.600 OZT	953.600 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9116	0.9990	964.700 OZT	964.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3909	0.9990	1,042.500 OZT	1,042.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155469	0.9990	966.400 OZT	966.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	171615	0.9990	1,009.600 OZT	1,009.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195584	0.9990	922.700 OZT	922.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02973	0.9990	990.200 OZT	990.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9177	0.9990	963.700 OZT	963.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2198901	0.9990	958.600 OZT	958.600 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19774	0.9999	1,009.500 OZT	1,009.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5693	0.9990	987.500 OZT	987.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412Q3	0.9999	976.300 OZT	976.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0681-03	0.9999	998.300 OZT	998.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108846	0.9990	1,011.400 OZT	1,011.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9142	0.9990	992.500 OZT	992.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC 2612	0.9990	936.800 OZT	936.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120568	0.9999	973.900 OZT	973.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-21-1780	0.9999	1,049.000 OZT	1,049.000 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	2887	0.9999	1,025.300 OZT	1,025.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53283703	0.9990	1,013.600 OZT	1,013.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7015	0.9999	983.800 OZT	983.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222143701	0.9999	957.100 OZT	957.100 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609052	0.9990	892.100 OZT	892.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314507	0.9999	968.700 OZT	968.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0015	0.9999	1,018.800 OZT	1,018.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	V9951	0.9990	878.600 OZT	878.600 OZT	322
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29223	0.9990	1,011.100 OZT	1,011.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7079	0.9999	984.200 OZT	984.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	1071 3	0.9999	991.000 OZT	991.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145780	0.9990	1,006.600 OZT	1,006.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	3064	0.9999	1,024.700 OZT	1,024.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081541	0.9999	1,000.800 OZT	1,000.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4020	0.9990	1,000.200 OZT	1,000.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010505	0.9990	1,016.200 OZT	1,016.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5131004	0.9999	988.500 OZT	988.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9149	0.9990	987.800 OZT	987.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592073	0.9990	866.000 OZT	866.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110587	0.9990	1,031.300 OZT	1,031.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	1923-02	0.9999	933.000 OZT	933.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20028943	0.9990	751.100 OZT	751.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010162	0.9990	961.000 OZT	961.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146073	0.9990	1,013.700 OZT	1,013.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107810	0.9990	1,017.400 OZT	1,017.400 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-795	0.9990	1,000.800 OZT	1,000.800 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066504	0.9999	936.000 OZT	936.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609002	0.9990	901.500 OZT	901.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M234508	0.9999	907.500 OZT	907.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2469	0.9990	985.000 OZT	985.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884002	0.9990	939.300 OZT	939.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19056	0.9990	1,010.900 OZT	1,010.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 3843	0.9999	980.300 OZT	980.300 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591446	0.9990	853.000 OZT	853.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y4381	0.9990	856.400 OZT	856.400 OZT	924
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413K1	0.9999	950.700 OZT	950.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47979A	0.9990	841.900 OZT	841.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5651	0.9990	873.000 OZT	873.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016032004	0.9999	969.700 OZT	969.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40280R	0.9990	1,034.100 OZT	1,034.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zaklady Metalurgiczne Trzebinia,Trzebinia,Poland	2500582	0.9990	905.800 OZT	905.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4161010	0.9990	979.300 OZT	979.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3585	0.9990	1,039.400 OZT	1,039.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0896	0.9999	939.100 OZT	939.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03533	0.9990	986.100 OZT	986.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58243	0.9990	965.100 OZT	965.100 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042804	0.9999	1,015.200 OZT	1,015.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111431	0.9990	1,025.500 OZT	1,025.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16107-4	0.9999	965.900 OZT	965.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16179	0.9999	1,006.700 OZT	1,006.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72388	0.9990	909.200 OZT	909.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195728	0.9990	972.300 OZT	972.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108787	0.9990	983.500 OZT	983.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108806	0.9990	948.300 OZT	948.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03221	0.9990	982.200 OZT	982.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222143605	0.9999	954.200 OZT	954.200 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7731	0.9999	957.100 OZT	957.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025035	0.9990	977.700 OZT	977.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110884	0.9999	1,011.100 OZT	1,011.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2481	0.9990	954.300 OZT	954.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016031304	0.9999	952.300 OZT	952.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40284R	0.9990	1,032.500 OZT	1,032.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110801	0.9999	969.500 OZT	969.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592084	0.9990	926.700 OZT	926.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09061509	0.9990	987.100 OZT	987.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108887	0.9990	1,016.600 OZT	1,016.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3235	0.9999	945.800 OZT	945.800 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03300	0.9990	960.100 OZT	960.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160610101	0.9999	988.100 OZT	988.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0777-06	0.9999	999.600 OZT	999.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060400503	0.9999	1,000.200 OZT	1,000.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125103	0.9999	986.200 OZT	986.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102450	0.9990	1,000.400 OZT	1,000.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2245	0.9999	934.800 OZT	934.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520023	0.9990	976.900 OZT	976.900 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110347	0.9999	926.100 OZT	926.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0775-04	0.9999	950.200 OZT	950.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413K5	0.9999	973.700 OZT	973.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5484	0.9999	955.300 OZT	955.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3182	0.9990	884.100 OZT	884.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9863	0.9990	974.900 OZT	974.900 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252707	0.9999	1,021.000 OZT	1,021.000 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314502	0.9999	993.700 OZT	993.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0006	0.9999	1,033.900 OZT	1,033.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016000606	0.9999	989.700 OZT	989.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016018501	0.9999	946.400 OZT	946.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104481	0.9999	920.800 OZT	920.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58242	0.9990	1,019.400 OZT	1,019.400 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052654	0.9990	861.400 OZT	861.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5342	0.9999	948.000 OZT	948.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5626	0.9990	987.400 OZT	987.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483511640	0.9990	997.600 OZT	997.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040110	0.9999	1,024.500 OZT	1,024.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103355	0.9990	1,016.800 OZT	1,016.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-316	0.9999	1,032.600 OZT	1,032.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5217	0.9999	905.900 OZT	905.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880302	0.9990	988.900 OZT	988.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041405	0.9999	1,014.000 OZT	1,014.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3116	0.9990	996.700 OZT	996.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614617	0.9990	861.200 OZT	861.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195490	0.9990	956.300 OZT	956.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413N3	0.9999	951.000 OZT	951.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010167	0.9990	967.900 OZT	967.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855006	0.9990	1,042.100 OZT	1,042.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880401	0.9990	973.600 OZT	973.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B182802	0.9999	968.200 OZT	968.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924942	0.9999	1,011.100 OZT	1,011.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108408	0.9990	1,017.800 OZT	1,017.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5048	0.9990	927.100 OZT	927.100 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5349	0.9999	958.200 OZT	958.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252004	0.9999	1,013.400 OZT	1,013.400 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0776-11	0.9999	927.600 OZT	927.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67889	0.9990	851.000 OZT	851.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4970	0.9990	957.900 OZT	957.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026061	0.9990	1,009.500 OZT	1,009.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060400705	0.9999	1,031.000 OZT	1,031.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R484911756	0.9990	974.000 OZT	974.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511F5	0.9999	946.900 OZT	946.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NO 8720	0.9999	979.200 OZT	979.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2708	0.9990	987.800 OZT	987.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3912	0.9990	989.500 OZT	989.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	410-1	0.9999	957.000 OZT	957.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114108	0.9990	971.200 OZT	971.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2764	0.9999	940.400 OZT	940.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896203	0.9990	967.000 OZT	967.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195337	0.9990	984.900 OZT	984.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7064.25774	0.9990	1,017.400 OZT	1,017.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0678-01	0.9999	1,012.900 OZT	1,012.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2376	0.9990	1,019.100 OZT	1,019.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18783R	0.9990	1,020.900 OZT	1,020.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025038	0.9990	969.000 OZT	969.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M224501	0.9999	931.700 OZT	931.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016021401	0.9999	979.900 OZT	979.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2456	0.9990	974.900 OZT	974.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010506	0.9990	982.800 OZT	982.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124849	0.9990	1,041.100 OZT	1,041.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114014	0.9990	942.600 OZT	942.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108825	0.9990	1,028.600 OZT	1,028.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101764	0.9990	996.900 OZT	996.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108785	0.9990	998.800 OZT	998.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200918002	0.9990	961.200 OZT	961.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101753	0.9990	1,037.500 OZT	1,037.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9178	0.9990	981.900 OZT	981.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63720	0.9999	947.400 OZT	947.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626771	0.9990	867.300 OZT	867.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145770	0.9990	1,038.400 OZT	1,038.400 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42147	0.9990	914.000 OZT	914.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49790	0.9999	923.300 OZT	923.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614623	0.9990	972.800 OZT	972.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614622	0.9990	1,034.000 OZT	1,034.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8481	0.9999	931.500 OZT	931.500 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120518	0.9999	994.500 OZT	994.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0578	0.9999	1,008.100 OZT	1,008.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12659901	0.9990	1,020.000 OZT	1,020.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108343	0.9990	1,016.200 OZT	1,016.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1493	0.9990	927.100 OZT	927.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4160801	0.9990	1,045.300 OZT	1,045.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KN1808	0.9999	981.500 OZT	981.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016030107	0.9999	944.100 OZT	944.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4963	0.9990	1,007.200 OZT	1,007.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67866	0.9990	840.800 OZT	840.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5286	0.9999	961.900 OZT	961.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14255	0.9990	857.700 OZT	857.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03224	0.9990	974.100 OZT	974.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190802	0.9999	949.200 OZT	949.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107998	0.9990	981.400 OZT	981.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081524	0.9999	957.700 OZT	957.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	41952	0.9999	933.800 OZT	933.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250475	0.9999	962.400 OZT	962.400 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145937	0.9990	980.400 OZT	980.400 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111166	0.9999	1,001.400 OZT	1,001.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111183-9	0.9990	994.600 OZT	994.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722M1	0.9990	971.700 OZT	971.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614604	0.9990	853.900 OZT	853.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03050	0.9990	987.400 OZT	987.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155392	0.9990	971.800 OZT	971.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146325	0.9990	1,023.800 OZT	1,023.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2601	0.9999	915.700 OZT	915.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11023	0.9999	932.100 OZT	932.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052451	0.9990	902.200 OZT	902.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04785	0.9990	992.800 OZT	992.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723E6	0.9990	955.300 OZT	955.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146320	0.9990	1,073.000 OZT	1,073.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620502	0.9999	986.000 OZT	986.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53523977	0.9990	999.400 OZT	999.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7159	0.9999	991.400 OZT	991.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9135	0.9990	1,008.800 OZT	1,008.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R466210754	0.9990	1,002.000 OZT	1,002.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199965	0.9990	957.200 OZT	957.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-332	0.9999	1,045.000 OZT	1,045.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y4383	0.9990	848.300 OZT	848.300 OZT	924
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63751	0.9999	964.700 OZT	964.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070940804	0.9999	1,007.500 OZT	1,007.500 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110619	0.9990	1,034.400 OZT	1,034.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722N7	0.9990	969.200 OZT	969.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052457	0.9990	839.900 OZT	839.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195306	0.9990	975.000 OZT	975.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185413	0.9990	988.300 OZT	988.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626964	0.9990	907.400 OZT	907.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-4-1181	0.9999	1,036.700 OZT	1,036.700 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513155	0.9999	949.100 OZT	949.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0677-09	0.9999	988.400 OZT	988.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47970A	0.9990	830.700 OZT	830.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160610502	0.9999	964.400 OZT	964.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA (Pre 2008 Former Go...	Degussa-Huls AG,Hanau,Germany	18578	0.9990	1,146.300 OZT	1,146.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2207	0.9999	961.900 OZT	961.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108142	0.9990	998.400 OZT	998.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010011	0.9990	946.300 OZT	946.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105630	0.9990	1,021.900 OZT	1,021.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108829	0.9990	1,052.200 OZT	1,052.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591496	0.9990	835.500 OZT	835.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16098-3	0.9999	999.100 OZT	999.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146055	0.9990	1,013.600 OZT	1,013.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09061408	0.9990	992.700 OZT	992.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111421	0.9990	1,030.700 OZT	1,030.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2457	0.9990	990.900 OZT	990.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0776-02	0.9999	953.000 OZT	953.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042002	0.9999	1,013.900 OZT	1,013.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68585	0.9990	872.200 OZT	872.200 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1114057	0.9990	1,020.600 OZT	1,020.600 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14251	0.9990	862.100 OZT	862.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-5-1017	0.9999	1,009.400 OZT	1,009.400 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186211	0.9990	994.600 OZT	994.600 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5032	0.9990	893.300 OZT	893.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016024607	0.9999	963.800 OZT	963.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924954	0.9999	1,028.500 OZT	1,028.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2303	0.9999	967.300 OZT	967.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2567	0.9999	941.200 OZT	941.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0001	0.9999	1,044.900 OZT	1,044.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108772	0.9990	969.800 OZT	969.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2416	0.9990	956.800 OZT	956.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5337	0.9999	950.100 OZT	950.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11671	0.9999	957.500 OZT	957.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0223-1-0147	0.9999	1,018.700 OZT	1,018.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520016	0.9990	968.800 OZT	968.800 OZT	2021

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604691	0.9990	975.800 OZT	975.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195278	0.9990	982.200 OZT	982.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7795	0.9990	936.700 OZT	936.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511F1	0.9999	963.400 OZT	963.400 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	413-9	0.9999	930.700 OZT	930.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125503	0.9999	978.300 OZT	978.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081677	0.9999	932.100 OZT	932.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17714	0.9990	875.300 OZT	875.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2771	0.9999	950.000 OZT	950.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107230	0.9990	970.300 OZT	970.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108791	0.9990	974.600 OZT	974.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8991	0.9990	1,014.200 OZT	1,014.200 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16111-12	0.9999	951.000 OZT	951.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17707	0.9990	929.700 OZT	929.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145979	0.9990	952.000 OZT	952.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3320	0.9990	1,031.700 OZT	1,031.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5663	0.9999	988.000 OZT	988.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060400704	0.9999	988.500 OZT	988.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108907	0.9990	1,011.800 OZT	1,011.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186474	0.9990	1,023.600 OZT	1,023.600 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7396	0.9990	998.100 OZT	998.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2473	0.9990	976.100 OZT	976.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722C7	0.9990	993.600 OZT	993.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108775	0.9990	998.100 OZT	998.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA3882	0.9999	947.900 OZT	947.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052935	0.9990	888.400 OZT	888.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252102	0.9999	1,022.800 OZT	1,022.800 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513136	0.9999	948.100 OZT	948.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03490	0.9990	968.800 OZT	968.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3826	0.9990	978.300 OZT	978.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	090806	0.9999	936.600 OZT	936.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5085	0.9990	992.100 OZT	992.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060440607	0.9999	999.500 OZT	999.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108354	0.9990	1,015.400 OZT	1,015.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251328	0.9999	1,010.400 OZT	1,010.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Ekaterinburg Non-Ferrous Metal Processing Plant,Ekaterinb...	EA 8471	0.9999	1,002.900 OZT	1,002.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037119	0.9990	878.200 OZT	878.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090721E7	0.9990	958.500 OZT	958.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3465	0.9999	973.600 OZT	973.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7802	0.9990	944.400 OZT	944.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53554018	0.9990	1,000.100 OZT	1,000.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA 5633	0.9999	932.400 OZT	932.400 OZT	2002

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592092	0.9990	920.800 OZT	920.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7103.26082	0.9990	953.000 OZT	953.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110940	0.9999	1,000.800 OZT	1,000.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114021	0.9990	970.200 OZT	970.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02876	0.9990	986.300 OZT	986.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5165	0.9990	989.100 OZT	989.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018418	0.9990	999.900 OZT	999.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09062008	0.9990	985.400 OZT	985.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251340	0.9999	1,020.400 OZT	1,020.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125707	0.9999	982.900 OZT	982.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186204	0.9990	987.900 OZT	987.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4035	0.9990	1,002.300 OZT	1,002.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160520804	0.9999	947.200 OZT	947.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2451	0.9990	989.500 OZT	989.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145981	0.9990	992.900 OZT	992.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2294103	0.9990	974.000 OZT	974.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084834	0.9990	987.600 OZT	987.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6620	0.9999	948.600 OZT	948.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-590	0.9990	1,002.300 OZT	1,002.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2323	0.9990	974.900 OZT	974.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233198	0.9999	964.000 OZT	964.000 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2262	0.9990	979.000 OZT	979.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620407	0.9999	960.600 OZT	960.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03235	0.9990	987.000 OZT	987.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111493	0.9990	1,000.000 OZT	1,000.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP2811	0.9999	913.600 OZT	913.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605736	0.9999	1,016.300 OZT	1,016.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000270	0.9999	977.100 OZT	977.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160801	0.9999	950.100 OZT	950.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052940	0.9990	908.800 OZT	908.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7095.26003	0.9990	1,008.800 OZT	1,008.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5299	0.9999	980.300 OZT	980.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3215	0.9999	964.200 OZT	964.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	V5980	0.9990	971.100 OZT	971.100 OZT	721
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53513967	0.9990	1,016.900 OZT	1,016.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896405	0.9990	956.200 OZT	956.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195725	0.9990	961.900 OZT	961.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114124	0.9990	972.200 OZT	972.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	112653	0.9990	990.600 OZT	990.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010151	0.9990	971.200 OZT	971.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12850R	0.9990	1,035.600 OZT	1,035.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-312	0.9999	1,025.300 OZT	1,025.300 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19072	0.9990	910.200 OZT	910.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081429	0.9999	961.300 OZT	961.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146297	0.9990	1,056.000 OZT	1,056.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060440605	0.9999	1,057.400 OZT	1,057.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32018 A	0.9990	840.200 OZT	840.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465110761	0.9990	1,024.500 OZT	1,024.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066501	0.9999	958.700 OZT	958.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250542	0.9999	969.500 OZT	969.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104655	0.9990	1,009.700 OZT	1,009.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090079	0.9999	964.600 OZT	964.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511D4	0.9999	962.500 OZT	962.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53554015	0.9990	1,005.200 OZT	1,005.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0559	0.9999	956.100 OZT	956.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	566660	0.9990	942.300 OZT	942.300 OZT	2000
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723D7	0.9990	1,011.100 OZT	1,011.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3592	0.9990	1,067.100 OZT	1,067.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609057	0.9990	928.400 OZT	928.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11219	0.9999	914.800 OZT	914.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520030	0.9990	953.800 OZT	953.800 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	309-4	0.9990	935.800 OZT	935.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102019	0.9990	1,064.200 OZT	1,064.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7407	0.9990	969.100 OZT	969.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091301	0.9990	951.400 OZT	951.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2296103	0.9990	956.200 OZT	956.200 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1731	0.9999	952.700 OZT	952.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7975	0.9990	942.600 OZT	942.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000036	0.9999	978.100 OZT	978.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140420	0.9990	953.300 OZT	953.300 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016023108	0.9999	985.500 OZT	985.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608311	0.9990	977.200 OZT	977.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003601	0.9999	990.700 OZT	990.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2314	0.9990	995.700 OZT	995.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5697	0.9990	915.800 OZT	915.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68422	0.9990	842.200 OZT	842.200 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120513	0.9999	969.400 OZT	969.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110716	0.9990	990.600 OZT	990.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016019907	0.9999	984.600 OZT	984.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630305	0.9999	960.900 OZT	960.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09062009	0.9990	984.400 OZT	984.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29189	0.9990	1,011.100 OZT	1,011.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611158	0.9990	933.100 OZT	933.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483411630	0.9990	973.800 OZT	973.800 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M043808	0.9999	969.000 OZT	969.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7650	0.9999	986.000 OZT	986.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	62895	0.9999	966.000 OZT	966.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212202	0.9990	783.000 OZT	783.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7888	0.9990	966.700 OZT	966.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146106	0.9990	1,067.500 OZT	1,067.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	637-17	0.9999	995.700 OZT	995.700 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12856R	0.9990	987.300 OZT	987.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465810728	0.9990	998.400 OZT	998.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9953	0.9990	981.300 OZT	981.300 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49808	0.9999	922.900 OZT	922.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7411	0.9990	1,039.400 OZT	1,039.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3699	0.9990	866.800 OZT	866.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56145	0.9990	1,039.500 OZT	1,039.500 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	2010N39318A	0.9990	860.900 OZT	860.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626979	0.9990	932.300 OZT	932.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M063-11	0.9999	942.500 OZT	942.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1883305	0.9990	976.900 OZT	976.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7938	0.9990	961.900 OZT	961.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016007905	0.9999	989.200 OZT	989.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29165	0.9990	1,010.700 OZT	1,010.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626976	0.9990	920.000 OZT	920.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195326	0.9990	1,004.700 OZT	1,004.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5696	0.9990	940.000 OZT	940.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252501	0.9999	1,034.400 OZT	1,034.400 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124832	0.9990	1,064.900 OZT	1,064.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B180808	0.9999	940.100 OZT	940.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	279 4	0.9999	1,022.000 OZT	1,022.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12853R	0.9990	972.500 OZT	972.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108342	0.9990	965.200 OZT	965.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42162	0.9990	891.900 OZT	891.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145796	0.9990	979.100 OZT	979.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120591	0.9999	998.800 OZT	998.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7070.25863	0.9990	1,003.300 OZT	1,003.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003603	0.9999	984.700 OZT	984.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	W0121	0.9990	866.500 OZT	866.500 OZT	522
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111238	0.9999	1,008.200 OZT	1,008.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146246	0.9990	1,046.600 OZT	1,046.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7133	0.9999	962.800 OZT	962.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160660303	0.9999	960.600 OZT	960.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02211809	0.9999	1,008.200 OZT	1,008.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160640105	0.9999	960.300 OZT	960.300 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251240	0.9999	977.700 OZT	977.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413H8	0.9999	961.600 OZT	961.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186483	0.9990	1,005.800 OZT	1,005.800 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9921	0.9990	983.200 OZT	983.200 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29016	0.9999	997.400 OZT	997.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896403	0.9990	947.700 OZT	947.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	W0120	0.9990	851.300 OZT	851.300 OZT	522
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4953	0.9990	955.800 OZT	955.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186384	0.9990	973.900 OZT	973.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2830-04	0.9999	935.300 OZT	935.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145771	0.9990	1,013.900 OZT	1,013.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2355	0.9990	935.900 OZT	935.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108812	0.9990	1,026.700 OZT	1,026.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4695	0.9999	1,001.800 OZT	1,001.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2428	0.9990	978.200 OZT	978.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110810	0.9999	968.500 OZT	968.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108080	0.9990	962.200 OZT	962.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2608	0.9999	1,001.300 OZT	1,001.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412M8	0.9999	965.500 OZT	965.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2177	0.9999	960.700 OZT	960.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29028	0.9999	1,004.700 OZT	1,004.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110805	0.9999	951.700 OZT	951.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122889	0.9990	1,009.200 OZT	1,009.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9133	0.9990	996.900 OZT	996.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0775-06	0.9999	969.800 OZT	969.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155347	0.9990	986.900 OZT	986.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1881209	0.9990	966.500 OZT	966.500 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1892	0.9999	979.300 OZT	979.300 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	41949	0.9999	953.800 OZT	953.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081568	0.9999	925.300 OZT	925.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12833R	0.9990	980.600 OZT	980.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091531	0.9999	997.400 OZT	997.400 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004245-4	0.9990	1,040.500 OZT	1,040.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	9N2522	0.9990	1,001.900 OZT	1,001.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016023703	0.9999	987.300 OZT	987.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025059	0.9990	1,027.700 OZT	1,027.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146243	0.9990	1,056.000 OZT	1,056.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2295704	0.9990	969.200 OZT	969.200 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03053	0.9990	995.500 OZT	995.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111246	0.9999	1,028.300 OZT	1,028.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2788	0.9990	986.000 OZT	986.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022060	0.9990	1,032.600 OZT	1,032.600 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	639-06	0.9999	995.900 OZT	995.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108001	0.9990	1,017.200 OZT	1,017.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111234	0.9999	1,001.300 OZT	1,001.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K2244	0.9999	963.900 OZT	963.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	403-10	0.9999	953.600 OZT	953.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110157	0.9990	1,036.200 OZT	1,036.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513156	0.9999	948.600 OZT	948.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146080	0.9990	1,026.800 OZT	1,026.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6658	0.9999	952.000 OZT	952.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4522	0.9990	981.000 OZT	981.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29019	0.9999	993.900 OZT	993.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50624	0.9999	983.600 OZT	983.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4778	0.9999	973.200 OZT	973.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5520	0.9999	958.000 OZT	958.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	2010-KA 8485	0.9999	934.600 OZT	934.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11885	0.9999	947.700 OZT	947.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42130	0.9990	900.400 OZT	900.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53273694	0.9990	1,018.200 OZT	1,018.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Mitsui Mining & Smelting Co., Ltd,Takehara,Japan	1112123	0.9999	950.100 OZT	950.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026085	0.9990	964.500 OZT	964.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2010-KPA 3941	0.9999	972.400 OZT	972.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195588	0.9990	1,016.600 OZT	1,016.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591989	0.9990	977.700 OZT	977.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195642	0.9990	995.100 OZT	995.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104658	0.9990	995.100 OZT	995.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609053	0.9990	859.800 OZT	859.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9910	0.9990	1,006.400 OZT	1,006.400 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2770	0.9999	941.700 OZT	941.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42306	0.9990	923.700 OZT	923.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110575	0.9999	1,007.200 OZT	1,007.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204052407	0.9999	1,006.700 OZT	1,006.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195823	0.9990	980.300 OZT	980.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9958	0.9990	1,005.400 OZT	1,005.400 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124843	0.9990	1,025.100 OZT	1,025.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605508	0.9999	992.500 OZT	992.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7932	0.9990	945.000 OZT	945.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250109	0.9990	1,011.300 OZT	1,011.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857209	0.9990	935.900 OZT	935.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7902	0.9990	997.300 OZT	997.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M131-4	0.9999	955.900 OZT	955.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA8080	0.9999	931.800 OZT	931.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108409	0.9990	1,015.400 OZT	1,015.400 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195745	0.9990	1,007.900 OZT	1,007.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250110	0.9990	1,003.000 OZT	1,003.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241116032	0.9990	965.900 OZT	965.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13854808	0.9990	1,000.300 OZT	1,000.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63739	0.9999	959.200 OZT	959.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09062107	0.9990	1,007.200 OZT	1,007.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620707	0.9999	945.600 OZT	945.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M112-8	0.9999	956.800 OZT	956.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155300	0.9990	932.500 OZT	932.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626980	0.9990	920.400 OZT	920.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251041	0.9999	987.600 OZT	987.600 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	41950	0.9999	988.700 OZT	988.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	20049	0.9990	1,024.900 OZT	1,024.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102024	0.9990	1,080.200 OZT	1,080.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2480	0.9990	977.400 OZT	977.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222143902	0.9999	969.400 OZT	969.400 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-334	0.9999	1,065.300 OZT	1,065.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520014	0.9990	979.900 OZT	979.900 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33602R	0.9990	926.300 OZT	926.300 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01312605	0.9999	972.300 OZT	972.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108892	0.9990	999.500 OZT	999.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107824	0.9990	1,008.800 OZT	1,008.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111167	0.9999	995.300 OZT	995.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9115	0.9990	964.800 OZT	964.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19046	0.9990	1,015.300 OZT	1,015.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195255	0.9990	995.100 OZT	995.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11886	0.9999	954.700 OZT	954.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-804	0.9990	1,003.400 OZT	1,003.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6621	0.9999	948.400 OZT	948.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146233	0.9990	1,040.100 OZT	1,040.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010508	0.9990	1,017.800 OZT	1,017.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602143	0.9990	987.400 OZT	987.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9098	0.9990	1,018.100 OZT	1,018.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081675	0.9999	924.300 OZT	924.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111209	0.9999	1,002.900 OZT	1,002.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1883404	0.9990	980.800 OZT	980.800 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108833	0.9990	1,007.400 OZT	1,007.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12863R	0.9990	972.200 OZT	972.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111200	0.9999	995.900 OZT	995.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010504	0.9990	996.900 OZT	996.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1456	0.9999	1,054.500 OZT	1,054.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108434	0.9990	1,015.800 OZT	1,015.800 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111344	0.9999	1,002.400 OZT	1,002.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	1923-05	0.9999	975.800 OZT	975.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195334	0.9990	946.400 OZT	946.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA2484	0.9999	982.600 OZT	982.600 OZT	2020
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623180	0.9990	954.500 OZT	954.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1737	0.9999	926.000 OZT	926.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	132549	0.9990	1,023.100 OZT	1,023.100 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010114	0.9990	968.600 OZT	968.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5308	0.9999	966.300 OZT	966.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M104-10	0.9999	933.400 OZT	933.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7095.26002	0.9990	983.800 OZT	983.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511E6	0.9999	957.800 OZT	957.800 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02960	0.9990	984.200 OZT	984.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107223	0.9990	958.400 OZT	958.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251306	0.9999	1,031.800 OZT	1,031.800 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145972	0.9990	938.000 OZT	938.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024032	0.9990	997.600 OZT	997.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251255	0.9999	951.700 OZT	951.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052948	0.9990	939.800 OZT	939.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591462	0.9990	814.000 OZT	814.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03345	0.9990	965.500 OZT	965.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110146	0.9990	960.000 OZT	960.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4435	0.9990	896.800 OZT	896.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155580	0.9990	977.500 OZT	977.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17711	0.9990	944.300 OZT	944.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108393	0.9990	993.900 OZT	993.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186390	0.9990	984.200 OZT	984.200 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3082	0.9999	942.800 OZT	942.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47772	0.9990	1,004.100 OZT	1,004.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	2010-KA 8451	0.9999	954.100 OZT	954.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1880902	0.9990	971.900 OZT	971.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4220206	0.9999	993.400 OZT	993.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091534	0.9999	988.100 OZT	988.100 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5126007	0.9999	982.300 OZT	982.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4162	0.9990	1,006.500 OZT	1,006.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155303	0.9990	931.100 OZT	931.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68403	0.9990	809.500 OZT	809.500 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2363	0.9990	977.400 OZT	977.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12289	0.9999	995.400 OZT	995.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022045	0.9990	1,024.600 OZT	1,024.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145784	0.9990	983.300 OZT	983.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520028	0.9990	977.600 OZT	977.600 OZT	2021

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111229	0.9999	1,026.100 OZT	1,026.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04777	0.9990	950.500 OZT	950.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042302	0.9999	1,021.700 OZT	1,021.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102000	0.9990	930.500 OZT	930.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5151	0.9990	960.700 OZT	960.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251609	0.9999	1,022.600 OZT	1,022.600 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Teck Cominco Ltd,Trail,Canada	632932	0.9999	1,056.100 OZT	1,056.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608313	0.9990	986.200 OZT	986.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251009	0.9999	1,026.300 OZT	1,026.300 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250473	0.9999	992.100 OZT	992.100 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146242	0.9990	1,025.300 OZT	1,025.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16815	0.9999	930.000 OZT	930.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3306	0.9999	940.300 OZT	940.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7096	0.9999	937.100 OZT	937.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9199	0.9990	997.700 OZT	997.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106686	0.9990	995.600 OZT	995.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11277	0.9999	936.200 OZT	936.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	309-5	0.9990	948.300 OZT	948.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016020802	0.9999	992.600 OZT	992.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146078	0.9990	1,001.700 OZT	1,001.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9929	0.9990	965.600 OZT	965.600 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250468	0.9999	958.300 OZT	958.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9192	0.9990	985.700 OZT	985.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12659801	0.9990	973.100 OZT	973.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251002	0.9999	1,054.800 OZT	1,054.800 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186203	0.9990	994.500 OZT	994.500 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120520	0.9999	1,011.800 OZT	1,011.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3331	0.9999	925.900 OZT	925.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B180408	0.9999	954.000 OZT	954.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626770	0.9990	906.100 OZT	906.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7816	0.9990	985.200 OZT	985.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605877	0.9999	962.900 OZT	962.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190709	0.9999	976.600 OZT	976.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110328	0.9999	982.800 OZT	982.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623217	0.9990	914.600 OZT	914.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56151	0.9990	1,048.600 OZT	1,048.600 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3190	0.9990	887.400 OZT	887.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101757	0.9990	947.600 OZT	947.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02901	0.9990	998.600 OZT	998.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7641	0.9999	970.200 OZT	970.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104500	0.9999	912.800 OZT	912.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5612	0.9990	941.000 OZT	941.000 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609074	0.9990	903.200 OZT	903.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5482	0.9999	967.600 OZT	967.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90620207	0.9999	1,005.300 OZT	1,005.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5042	0.9990	976.600 OZT	976.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145775	0.9990	985.200 OZT	985.200 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465710725	0.9990	991.600 OZT	991.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592081	0.9990	890.600 OZT	890.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212344	0.9990	789.300 OZT	789.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	159202	0.9999	966.800 OZT	966.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03357	0.9990	973.100 OZT	973.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29251	0.9990	1,011.400 OZT	1,011.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623220	0.9990	870.300 OZT	870.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14500	0.9990	915.600 OZT	915.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114019	0.9990	964.700 OZT	964.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2296801	0.9990	973.500 OZT	973.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6359	0.9990	903.600 OZT	903.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7921	0.9990	953.300 OZT	953.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081660	0.9999	930.100 OZT	930.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003001	0.9999	981.100 OZT	981.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110575	0.9990	990.100 OZT	990.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609040	0.9990	925.600 OZT	925.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4701	0.9999	940.600 OZT	940.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2805	0.9990	996.700 OZT	996.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03060	0.9990	1,003.800 OZT	1,003.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3298	0.9990	1,039.100 OZT	1,039.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000094	0.9999	973.900 OZT	973.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7801	0.9990	938.500 OZT	938.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1716	0.9999	935.600 OZT	935.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB0736	0.9999	947.600 OZT	947.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037141	0.9990	843.800 OZT	843.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028603	0.9999	992.000 OZT	992.000 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7930	0.9990	986.900 OZT	986.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5323	0.9999	968.600 OZT	968.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5438	0.9999	920.900 OZT	920.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7900	0.9990	941.600 OZT	941.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108403	0.9990	1,002.300 OZT	1,002.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02211309	0.9999	1,018.800 OZT	1,018.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0677-07	0.9999	940.400 OZT	940.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241116031	0.9990	957.400 OZT	957.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP0871	0.9999	941.300 OZT	941.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03047	0.9990	988.700 OZT	988.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9095	0.9990	1,010.100 OZT	1,010.100 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	635-18	0.9999	990.100 OZT	990.100 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028402	0.9999	959.700 OZT	959.700 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5081	0.9990	1,011.500 OZT	1,011.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5331	0.9999	996.600 OZT	996.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251409	0.9999	1,028.800 OZT	1,028.800 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12437	0.9999	1,008.200 OZT	1,008.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13J619	0.9999	977.200 OZT	977.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3074	0.9999	961.000 OZT	961.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111488	0.9990	1,045.500 OZT	1,045.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2243	0.9990	976.900 OZT	976.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052445	0.9990	839.400 OZT	839.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091597	0.9999	1,002.700 OZT	1,002.700 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602246	0.9990	984.200 OZT	984.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016000604	0.9999	983.000 OZT	983.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02900	0.9990	961.300 OZT	961.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53493942	0.9990	1,009.500 OZT	1,009.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1984	0.9999	957.100 OZT	957.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483411631	0.9990	980.000 OZT	980.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68174	0.9990	825.900 OZT	825.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7063.25772	0.9990	1,002.100 OZT	1,002.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Republic Metals Corporation,United States	Ag032118035	0.9990	991.400 OZT	991.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6751	0.9999	970.900 OZT	970.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29180	0.9990	1,011.000 OZT	1,011.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723E2	0.9990	949.000 OZT	949.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-797	0.9990	1,002.200 OZT	1,002.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33493R	0.9990	997.700 OZT	997.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7119.26187	0.9990	1,007.200 OZT	1,007.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070940803	0.9999	1,033.800 OZT	1,033.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M221507	0.9999	957.600 OZT	957.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7956	0.9990	937.900 OZT	937.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5227	0.9999	940.300 OZT	940.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9143	0.9990	950.900 OZT	950.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3307	0.9999	923.500 OZT	923.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03101	0.9990	999.300 OZT	999.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222143805	0.9999	923.100 OZT	923.100 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146081	0.9990	1,074.500 OZT	1,074.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-580	0.9990	1,002.100 OZT	1,002.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609091	0.9990	932.500 OZT	932.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022031	0.9990	1,020.300 OZT	1,020.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0022	0.9999	1,024.500 OZT	1,024.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68419	0.9990	863.400 OZT	863.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155468	0.9990	926.300 OZT	926.300 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186222	0.9990	998.600 OZT	998.600 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1722	0.9999	922.700 OZT	922.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201011005	0.9990	1,036.900 OZT	1,036.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11275	0.9999	914.500 OZT	914.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0727-5-1004	0.9999	1,003.700 OZT	1,003.700 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4763	0.9999	958.500 OZT	958.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53554013	0.9990	1,000.600 OZT	1,000.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	1072 2	0.9999	1,013.000 OZT	1,013.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA 5807	0.9999	967.600 OZT	967.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09061407	0.9990	998.200 OZT	998.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858202	0.9990	968.700 OZT	968.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108908	0.9990	1,000.600 OZT	1,000.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620205	0.9999	978.700 OZT	978.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110248	0.9990	1,010.600 OZT	1,010.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090721B5	0.9990	959.300 OZT	959.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72375	0.9990	926.000 OZT	926.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53493946	0.9990	1,010.700 OZT	1,010.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160580706	0.9999	1,012.800 OZT	1,012.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	2010-KA 8521	0.9999	923.200 OZT	923.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03226	0.9990	975.200 OZT	975.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-605	0.9990	1,001.500 OZT	1,001.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-836	0.9990	1,002.900 OZT	1,002.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	172485	0.9990	1,011.600 OZT	1,011.600 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003406	0.9999	966.600 OZT	966.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40286R	0.9990	1,001.700 OZT	1,001.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101749	0.9990	977.900 OZT	977.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108822	0.9990	1,051.900 OZT	1,051.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195437	0.9990	951.200 OZT	951.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42193	0.9990	910.100 OZT	910.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68593	0.9990	825.100 OZT	825.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3041	0.9999	935.000 OZT	935.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171309	0.9990	968.400 OZT	968.400 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111180-13	0.9990	1,001.200 OZT	1,001.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070940801	0.9999	1,009.300 OZT	1,009.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021033	0.9990	1,021.100 OZT	1,021.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606506	0.9990	994.800 OZT	994.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879506	0.9990	969.700 OZT	969.700 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250066	0.9999	977.700 OZT	977.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186478	0.9990	1,021.300 OZT	1,021.300 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108332	0.9990	968.000 OZT	968.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609069	0.9990	896.600 OZT	896.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602760	0.9999	984.100 OZT	984.100 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855102	0.9990	963.400 OZT	963.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3838	0.9990	1,012.600 OZT	1,012.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1894	0.9999	963.800 OZT	963.800 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052461	0.9990	886.300 OZT	886.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028504	0.9999	1,000.500 OZT	1,000.500 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111292	0.9999	1,021.800 OZT	1,021.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111289	0.9999	1,020.100 OZT	1,020.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5256	0.9999	963.400 OZT	963.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 3853	0.9999	983.300 OZT	983.300 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7412	0.9990	916.100 OZT	916.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605459	0.9999	977.100 OZT	977.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02871	0.9990	944.200 OZT	944.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M051-11	0.9999	954.000 OZT	954.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3163	0.9999	910.900 OZT	910.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110303	0.9999	1,003.000 OZT	1,003.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5441	0.9999	938.400 OZT	938.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3119	0.9990	955.900 OZT	955.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4160805	0.9990	1,018.900 OZT	1,018.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195786	0.9990	1,013.000 OZT	1,013.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	10569-22	0.9990	1,002.000 OZT	1,002.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000075	0.9999	974.300 OZT	974.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68179	0.9990	954.400 OZT	954.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA3880	0.9999	944.200 OZT	944.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015161107	0.9999	965.000 OZT	965.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1881207	0.9990	980.800 OZT	980.800 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2380	0.9990	984.700 OZT	984.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29242	0.9990	1,010.600 OZT	1,010.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90640803	0.9999	1,047.700 OZT	1,047.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251353	0.9999	997.800 OZT	997.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	B0606	0.9999	967.300 OZT	967.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513135	0.9999	948.900 OZT	948.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B180309	0.9999	947.800 OZT	947.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5343	0.9999	942.000 OZT	942.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212422	0.9990	808.800 OZT	808.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03232	0.9990	975.300 OZT	975.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111441	0.9990	1,007.300 OZT	1,007.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56158	0.9990	1,038.500 OZT	1,038.500 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9073	0.9990	984.100 OZT	984.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110360	0.9999	953.900 OZT	953.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2444	0.9999	823.700 OZT	823.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NO 8719	0.9999	1,000.400 OZT	1,000.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3085	0.9999	940.700 OZT	940.700 OZT	2002

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070940702	0.9999	1,023.600 OZT	1,023.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000203	0.9999	963.300 OZT	963.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857108	0.9990	943.100 OZT	943.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-346	0.9999	1,068.700 OZT	1,068.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081664	0.9999	968.100 OZT	968.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108337	0.9990	1,026.600 OZT	1,026.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413J3	0.9999	957.000 OZT	957.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3042	0.9999	950.200 OZT	950.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108161	0.9990	971.800 OZT	971.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5342	0.9999	948.200 OZT	948.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103341	0.9990	957.100 OZT	957.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-837	0.9990	1,004.100 OZT	1,004.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1881009	0.9990	955.800 OZT	955.800 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4978	0.9990	959.100 OZT	959.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16156	0.9999	952.400 OZT	952.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19064	0.9990	1,078.200 OZT	1,078.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021003	0.9990	1,011.900 OZT	1,011.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03227	0.9990	964.900 OZT	964.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016008303	0.9999	996.800 OZT	996.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3334	0.9999	935.400 OZT	935.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855003	0.9990	986.000 OZT	986.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0042	0.9999	990.000 OZT	990.000 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	309-7	0.9990	944.700 OZT	944.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29030	0.9999	1,008.000 OZT	1,008.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091599	0.9999	1,005.100 OZT	1,005.100 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1334-6	0.9999	935.200 OZT	935.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4426	0.9990	955.200 OZT	955.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024049	0.9990	978.100 OZT	978.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186185	0.9990	967.600 OZT	967.600 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5130810	0.9999	1,009.900 OZT	1,009.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120526	0.9999	994.900 OZT	994.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63721	0.9999	951.100 OZT	951.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723G3	0.9990	967.600 OZT	967.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5638	0.9990	919.700 OZT	919.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03119	0.9990	1,014.500 OZT	1,014.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-336	0.9999	1,060.300 OZT	1,060.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630704	0.9999	1,046.600 OZT	1,046.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0014	0.9999	995.000 OZT	995.000 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111494	0.9990	981.300 OZT	981.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252564	0.9999	990.900 OZT	990.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108399	0.9990	994.600 OZT	994.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5337	0.9999	964.300 OZT	964.300 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620507	0.9999	987.800 OZT	987.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654807	0.9990	971.100 OZT	971.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010603	0.9990	1,041.100 OZT	1,041.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29234	0.9990	1,006.400 OZT	1,006.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	2010-KA 8581	0.9999	933.300 OZT	933.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M121-9	0.9999	953.500 OZT	953.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160710105	0.9999	946.000 OZT	946.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13F399	0.9999	954.700 OZT	954.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081515	0.9999	980.000 OZT	980.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146069	0.9990	945.800 OZT	945.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250476	0.9999	976.900 OZT	976.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016018507	0.9999	1,007.200 OZT	1,007.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5131008	0.9999	997.900 OZT	997.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5522	0.9999	962.700 OZT	962.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53523979	0.9990	1,011.300 OZT	1,011.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-355	0.9999	1,043.900 OZT	1,043.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190801	0.9999	979.500 OZT	979.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114016	0.9990	970.000 OZT	970.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0223-5-0159	0.9999	1,006.900 OZT	1,006.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-832	0.9990	1,003.100 OZT	1,003.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M221706	0.9999	956.300 OZT	956.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5725	0.9990	950.400 OZT	950.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016000605	0.9999	1,000.700 OZT	1,000.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2010KPA9875	0.9999	936.900 OZT	936.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1244-10	0.9999	952.400 OZT	952.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2427	0.9999	946.500 OZT	946.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12296R	0.9990	1,047.600 OZT	1,047.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	118910	0.9999	958.200 OZT	958.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68421	0.9990	880.800 OZT	880.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	157202	0.9999	978.000 OZT	978.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108357	0.9990	1,000.800 OZT	1,000.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12658404	0.9990	997.100 OZT	997.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855511	0.9990	965.900 OZT	965.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4500	0.9990	958.000 OZT	958.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	T1405	0.9999	936.600 OZT	936.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101746	0.9990	977.800 OZT	977.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9243	0.9990	968.400 OZT	968.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56142	0.9990	1,040.800 OZT	1,040.800 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3447	0.9999	1,001.000 OZT	1,001.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M121-5	0.9999	944.700 OZT	944.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90670804	0.9999	1,071.500 OZT	1,071.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108801	0.9990	1,053.900 OZT	1,053.900 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2354	0.9990	1,002.700 OZT	1,002.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09062004	0.9990	1,012.600 OZT	1,012.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9184	0.9990	983.900 OZT	983.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511F4	0.9999	942.700 OZT	942.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195746	0.9990	1,032.600 OZT	1,032.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0222-9-0134	0.9999	1,024.500 OZT	1,024.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108847	0.9990	1,015.000 OZT	1,015.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7907	0.9990	1,004.900 OZT	1,004.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0522	0.9999	972.300 OZT	972.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5621	0.9990	935.600 OZT	935.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2593	0.9999	994.500 OZT	994.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	1070 1	0.9999	1,007.400 OZT	1,007.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5804	0.9999	945.300 OZT	945.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591481	0.9990	887.400 OZT	887.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3172	0.9999	928.300 OZT	928.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02991	0.9990	966.000 OZT	966.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195826	0.9990	1,029.100 OZT	1,029.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233190	0.9999	944.800 OZT	944.800 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171308	0.9990	971.400 OZT	971.400 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R466110743	0.9990	993.400 OZT	993.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1826	0.9999	932.700 OZT	932.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110613	0.9990	985.300 OZT	985.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0094	0.9990	1,008.000 OZT	1,008.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8992	0.9990	1,015.300 OZT	1,015.300 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114015	0.9990	965.500 OZT	965.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146295	0.9990	1,055.300 OZT	1,055.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47805	0.9990	1,004.000 OZT	1,004.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47782	0.9990	996.400 OZT	996.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160103	0.9999	964.800 OZT	964.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02887	0.9990	982.100 OZT	982.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111515	0.9990	1,016.100 OZT	1,016.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53564025	0.9990	1,006.800 OZT	1,006.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4349	0.9990	895.200 OZT	895.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02964	0.9990	978.200 OZT	978.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1810	0.9990	952.500 OZT	952.500 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241116037	0.9990	956.800 OZT	956.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081446	0.9999	936.600 OZT	936.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09061406	0.9990	1,001.200 OZT	1,001.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650604	0.9999	1,037.800 OZT	1,037.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03116	0.9990	991.900 OZT	991.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251334	0.9999	965.900 OZT	965.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630605	0.9999	964.700 OZT	964.700 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111214	0.9999	997.100 OZT	997.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108345	0.9990	1,010.800 OZT	1,010.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1579	0.9990	998.300 OZT	998.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03199	0.9990	999.700 OZT	999.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7108	0.9999	952.100 OZT	952.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03539	0.9990	991.400 OZT	991.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03062	0.9990	988.500 OZT	988.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	10568	0.9999	940.800 OZT	940.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3315	0.9990	1,041.900 OZT	1,041.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	28971	0.9999	1,006.900 OZT	1,006.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R802330803	0.9990	1,014.600 OZT	1,014.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7624	0.9999	953.400 OZT	953.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160606	0.9999	1,006.000 OZT	1,006.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11026	0.9999	950.300 OZT	950.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02994	0.9990	994.100 OZT	994.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20054553	0.9990	986.900 OZT	986.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111188	0.9999	983.900 OZT	983.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67883	0.9990	838.100 OZT	838.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9946	0.9990	977.800 OZT	977.800 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611147	0.9990	870.000 OZT	870.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68002	0.9990	921.400 OZT	921.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722E7	0.9990	957.500 OZT	957.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146063	0.9990	1,024.000 OZT	1,024.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018416	0.9990	994.600 OZT	994.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120573	0.9999	987.700 OZT	987.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47770	0.9990	1,003.900 OZT	1,003.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3297	0.9990	1,041.000 OZT	1,041.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623184	0.9990	890.400 OZT	890.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252328	0.9999	948.300 OZT	948.300 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884204	0.9990	960.600 OZT	960.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186495	0.9990	1,003.900 OZT	1,003.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858203	0.9990	947.000 OZT	947.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6957	0.9999	970.900 OZT	970.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1492	0.9990	962.900 OZT	962.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118092510	0.9990	958.800 OZT	958.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146307	0.9990	1,069.200 OZT	1,069.200 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2790	0.9999	944.800 OZT	944.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5309	0.9999	968.800 OZT	968.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614734	0.9990	943.000 OZT	943.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146314	0.9990	1,009.600 OZT	1,009.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195489	0.9990	1,002.200 OZT	1,002.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47959A	0.9990	815.200 OZT	815.200 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592079	0.9990	889.300 OZT	889.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145763	0.9990	1,072.800 OZT	1,072.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5608	0.9990	944.500 OZT	944.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5286	0.9999	983.200 OZT	983.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108794	0.9990	960.500 OZT	960.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29179	0.9990	1,010.200 OZT	1,010.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620605	0.9999	922.800 OZT	922.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2808	0.9990	1,010.700 OZT	1,010.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110908	0.9999	1,025.900 OZT	1,025.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32096 A	0.9990	791.500 OZT	791.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon(2),Mexico	201297-38410	0.9999	1,001.300 OZT	1,001.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1879906	0.9990	988.200 OZT	988.200 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5662	0.9999	920.900 OZT	920.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155345	0.9990	929.500 OZT	929.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04786	0.9990	990.400 OZT	990.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2467	0.9990	996.000 OZT	996.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1567	0.9990	995.800 OZT	995.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0778-06	0.9999	931.500 OZT	931.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67879	0.9990	835.700 OZT	835.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-341	0.9999	1,053.800 OZT	1,053.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110715	0.9990	993.800 OZT	993.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4022	0.9990	1,001.200 OZT	1,001.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623175	0.9990	839.800 OZT	839.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7903	0.9990	945.100 OZT	945.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02961	0.9990	985.000 OZT	985.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R464810651	0.9990	987.800 OZT	987.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03217	0.9990	976.900 OZT	976.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0570	0.9999	1,017.100 OZT	1,017.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5126005	0.9999	970.700 OZT	970.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03071	0.9990	977.900 OZT	977.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18775R	0.9990	1,002.000 OZT	1,002.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186382	0.9990	993.900 OZT	993.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107828	0.9990	994.300 OZT	994.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9835	0.9990	974.900 OZT	974.900 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606969	0.9990	1,027.400 OZT	1,027.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4542	0.9990	1,033.200 OZT	1,033.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	30426	0.9999	765.700 OZT	765.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004238-3	0.9990	1,038.900 OZT	1,038.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108324	0.9990	970.200 OZT	970.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8975	0.9990	1,003.500 OZT	1,003.500 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204052402	0.9999	1,055.300 OZT	1,055.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0681-06	0.9999	916.400 OZT	916.400 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140401	0.9990	1,041.500 OZT	1,041.500 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042101	0.9999	1,021.100 OZT	1,021.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4027	0.9990	1,002.400 OZT	1,002.400 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5703	0.9990	931.700 OZT	931.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	B1056	0.9999	919.700 OZT	919.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108207	0.9990	1,023.200 OZT	1,023.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4510	0.9990	993.600 OZT	993.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3833	0.9990	1,035.900 OZT	1,035.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9884	0.9990	967.700 OZT	967.700 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B180304	0.9999	940.300 OZT	940.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015161302	0.9999	963.100 OZT	963.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	1922-05	0.9999	977.100 OZT	977.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68048	0.9990	866.600 OZT	866.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108224	0.9990	988.900 OZT	988.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023005	0.9990	1,018.500 OZT	1,018.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251337	0.9999	983.700 OZT	983.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2603	0.9999	976.300 OZT	976.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	406-5	0.9999	988.200 OZT	988.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111239	0.9999	985.700 OZT	985.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M130-8	0.9999	956.800 OZT	956.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7807	0.9990	987.500 OZT	987.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3914	0.9990	975.900 OZT	975.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5525	0.9999	976.900 OZT	976.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483711671	0.9990	1,024.800 OZT	1,024.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186182	0.9990	998.200 OZT	998.200 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2232403	0.9990	969.500 OZT	969.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40273R	0.9990	982.200 OZT	982.200 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483611644	0.9990	1,010.200 OZT	1,010.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108164	0.9990	978.900 OZT	978.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022032	0.9990	980.100 OZT	980.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592083	0.9990	881.500 OZT	881.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186488	0.9990	1,018.600 OZT	1,018.600 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3596	0.9990	998.800 OZT	998.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5609	0.9990	913.500 OZT	913.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7920	0.9990	966.200 OZT	966.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090723A2	0.9990	943.100 OZT	943.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323027702	0.9999	1,010.500 OZT	1,010.500 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Ekaterinburg Non-Ferrous Metal Processing Plant,Ekaterinb...	EA3297	0.9999	999.900 OZT	999.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251386	0.9999	981.600 OZT	981.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924969	0.9999	1,025.400 OZT	1,025.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9104	0.9990	1,013.900 OZT	1,013.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16158	0.9999	941.000 OZT	941.000 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614597	0.9990	951.500 OZT	951.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413F6	0.9999	962.900 OZT	962.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106690	0.9990	1,013.100 OZT	1,013.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102457	0.9990	1,023.700 OZT	1,023.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02892	0.9990	965.000 OZT	965.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251252	0.9999	951.400 OZT	951.400 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12848R	0.9990	960.500 OZT	960.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231977	0.9999	1,020.200 OZT	1,020.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7063.25769	0.9990	975.400 OZT	975.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108011	0.9990	1,003.100 OZT	1,003.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106675	0.9990	968.000 OZT	968.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4355	0.9990	977.000 OZT	977.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110355	0.9999	959.500 OZT	959.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5479	0.9999	944.100 OZT	944.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 33150 A	0.9990	900.900 OZT	900.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5353	0.9999	947.600 OZT	947.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108410	0.9990	1,016.600 OZT	1,016.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108705	0.9990	983.100 OZT	983.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108767	0.9990	955.400 OZT	955.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9901	0.9990	999.700 OZT	999.700 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3196	0.9990	867.200 OZT	867.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4762	0.9999	948.300 OZT	948.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2262	0.9999	965.400 OZT	965.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218008	0.9990	1,026.200 OZT	1,026.200 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000068	0.9999	976.100 OZT	976.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090721H3	0.9990	986.700 OZT	986.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9914	0.9990	985.700 OZT	985.700 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09061504	0.9990	1,041.100 OZT	1,041.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155386	0.9990	927.600 OZT	927.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5359	0.9999	942.300 OZT	942.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9862	0.9990	998.800 OZT	998.800 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110717	0.9990	994.900 OZT	994.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1507	0.9990	908.900 OZT	908.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14514	0.9990	855.100 OZT	855.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605432	0.9999	1,007.800 OZT	1,007.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614755	0.9990	1,028.300 OZT	1,028.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53503960	0.9990	1,002.500 OZT	1,002.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090074	0.9999	962.200 OZT	962.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0778-09	0.9999	955.100 OZT	955.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323027805	0.9999	977.200 OZT	977.200 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5130809	0.9999	981.700 OZT	981.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465710723	0.9990	1,008.900 OZT	1,008.900 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924949	0.9999	1,052.600 OZT	1,052.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09062007	0.9990	986.500 OZT	986.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091907	0.9990	986.700 OZT	986.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145955	0.9990	982.200 OZT	982.200 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13J614	0.9999	991.700 OZT	991.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010124	0.9990	993.700 OZT	993.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	604592	0.9990	937.400 OZT	937.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103334	0.9990	1,046.300 OZT	1,046.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0223-2-0150	0.9999	1,026.000 OZT	1,026.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0727-4-1001	0.9999	1,017.300 OZT	1,017.300 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y0884	0.9990	884.700 OZT	884.700 OZT	124
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5224	0.9999	960.000 OZT	960.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195451	0.9990	956.900 OZT	956.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68414	0.9990	873.500 OZT	873.500 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102468	0.9990	993.500 OZT	993.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	175789	0.9990	955.200 OZT	955.200 OZT	524
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3187	0.9990	897.900 OZT	897.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882802	0.9990	959.600 OZT	959.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011046	0.9990	979.900 OZT	979.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2618	0.9999	984.700 OZT	984.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104637	0.9990	1,024.700 OZT	1,024.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185424	0.9990	1,019.400 OZT	1,019.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4851	0.9990	1,000.000 OZT	1,000.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186200	0.9990	996.500 OZT	996.500 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zaklady Metalurgiczne Trzebinia,Trzebinia,Poland	2511982	0.9990	929.400 OZT	929.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	V5976	0.9990	982.400 OZT	982.400 OZT	721
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5225	0.9999	945.900 OZT	945.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32100 A	0.9990	856.300 OZT	856.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5250	0.9999	950.900 OZT	950.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111332	0.9999	1,021.800 OZT	1,021.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R484911755	0.9990	955.400 OZT	955.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3116	0.9999	942.300 OZT	942.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241116036	0.9990	972.200 OZT	972.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7976	0.9990	1,018.300 OZT	1,018.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111428	0.9990	1,017.300 OZT	1,017.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	635-08	0.9999	984.100 OZT	984.100 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2290008	0.9990	955.700 OZT	955.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66401 A	0.9990	853.100 OZT	853.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111197	0.9999	996.500 OZT	996.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124834	0.9990	1,030.000 OZT	1,030.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016022704	0.9999	948.700 OZT	948.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03117	0.9990	982.000 OZT	982.000 OZT	2014

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-609	0.9990	1,002.700 OZT	1,002.700 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2423	0.9999	989.300 OZT	989.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884909	0.9990	974.800 OZT	974.800 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145793	0.9990	986.700 OZT	986.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186469	0.9990	1,004.900 OZT	1,004.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03126	0.9990	980.500 OZT	980.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03079	0.9990	991.400 OZT	991.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465810731	0.9990	1,003.300 OZT	1,003.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884910	0.9990	969.200 OZT	969.200 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02983	0.9990	958.300 OZT	958.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614627	0.9990	927.000 OZT	927.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4364	0.9990	1,002.800 OZT	1,002.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111206	0.9999	1,008.300 OZT	1,008.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3583	0.9990	996.500 OZT	996.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2883	0.9999	942.200 OZT	942.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10250904	0.9999	1,048.500 OZT	1,048.500 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	090809	0.9999	953.800 OZT	953.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	022526X5	0.9999	944.700 OZT	944.700 OZT	225
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201131299	0.9999	1,029.500 OZT	1,029.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3184	0.9990	830.500 OZT	830.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03077	0.9990	986.600 OZT	986.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0114	0.9990	964.500 OZT	964.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120528	0.9999	994.700 OZT	994.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7069.25871	0.9990	973.500 OZT	973.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195349	0.9990	973.000 OZT	973.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195254	0.9990	982.800 OZT	982.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32428 A	0.9990	940.400 OZT	940.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037113	0.9990	846.800 OZT	846.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016002903	0.9999	997.400 OZT	997.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609009	0.9990	922.000 OZT	922.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195294	0.9990	999.900 OZT	999.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13J612	0.9999	981.800 OZT	981.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016022706	0.9999	963.700 OZT	963.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412N4	0.9999	967.300 OZT	967.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	157704	0.9999	985.800 OZT	985.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251247	0.9999	921.300 OZT	921.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2429	0.9999	980.300 OZT	980.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108369	0.9990	1,003.600 OZT	1,003.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66419 A	0.9990	864.400 OZT	864.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2456	0.9999	933.600 OZT	933.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NP0221	0.9999	962.400 OZT	962.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5723	0.9990	964.700 OZT	964.700 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7615	0.9999	942.100 OZT	942.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-11-1199	0.9999	1,002.300 OZT	1,002.300 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016021408	0.9999	930.900 OZT	930.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101766	0.9990	1,011.200 OZT	1,011.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146053	0.9990	1,043.900 OZT	1,043.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03052	0.9990	999.100 OZT	999.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1711	0.9999	965.900 OZT	965.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1822	0.9999	935.000 OZT	935.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14519	0.9990	892.500 OZT	892.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1885007	0.9990	971.700 OZT	971.700 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107827	0.9990	1,006.800 OZT	1,006.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200918004	0.9990	999.800 OZT	999.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107823	0.9990	1,020.500 OZT	1,020.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12263	0.9999	1,003.400 OZT	1,003.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591995	0.9990	935.400 OZT	935.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47769	0.9990	1,003.600 OZT	1,003.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1115062	0.9990	1,003.800 OZT	1,003.800 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33612R	0.9990	1,042.700 OZT	1,042.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7398	0.9990	1,010.600 OZT	1,010.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102010	0.9990	970.500 OZT	970.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614029	0.9990	969.000 OZT	969.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47767	0.9990	1,003.400 OZT	1,003.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186401	0.9990	989.400 OZT	989.400 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9076	0.9990	987.800 OZT	987.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0452	0.9999	977.000 OZT	977.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630604	0.9999	1,039.800 OZT	1,039.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5603	0.9990	949.300 OZT	949.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1505	0.9990	908.200 OZT	908.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	566657	0.9990	889.000 OZT	889.000 OZT	2000
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2700	0.9990	1,040.900 OZT	1,040.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105637	0.9990	1,038.600 OZT	1,038.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	W0122	0.9990	845.100 OZT	845.100 OZT	522
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2440	0.9999	778.500 OZT	778.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199967	0.9990	1,016.400 OZT	1,016.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9075	0.9990	967.000 OZT	967.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3777	0.9990	954.500 OZT	954.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	022526W4	0.9999	956.400 OZT	956.400 OZT	225
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33484R	0.9990	1,004.700 OZT	1,004.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111352	0.9999	1,010.200 OZT	1,010.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0222-10-0138	0.9999	1,009.600 OZT	1,009.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67994	0.9990	904.700 OZT	904.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199966	0.9990	993.100 OZT	993.100 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68432	0.9990	855.800 OZT	855.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609000	0.9990	909.800 OZT	909.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605899	0.9999	971.800 OZT	971.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	159510	0.9999	933.300 OZT	933.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016019306	0.9999	993.600 OZT	993.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	287-10	0.9990	960.100 OZT	960.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	10792	0.9999	935.600 OZT	935.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3648	0.9999	970.900 OZT	970.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018413	0.9990	986.400 OZT	986.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016030101	0.9999	972.100 OZT	972.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72389	0.9990	938.200 OZT	938.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108716	0.9990	990.500 OZT	990.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251042	0.9999	1,002.500 OZT	1,002.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7104.26087	0.9990	956.200 OZT	956.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32596 A	0.9990	877.200 OZT	877.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146107	0.9990	1,013.500 OZT	1,013.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2448	0.9990	993.100 OZT	993.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0007	0.9999	1,018.000 OZT	1,018.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146060	0.9990	1,027.200 OZT	1,027.200 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2665	0.9999	934.100 OZT	934.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4031	0.9990	1,000.300 OZT	1,000.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4170	0.9990	1,016.800 OZT	1,016.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110603	0.9990	1,042.900 OZT	1,042.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106693	0.9990	990.200 OZT	990.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-350	0.9999	1,022.700 OZT	1,022.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5885	0.9999	966.100 OZT	966.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201131308	0.9999	1,038.400 OZT	1,038.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M134-6	0.9999	970.800 OZT	970.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000279	0.9999	978.900 OZT	978.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2476	0.9990	980.700 OZT	980.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592074	0.9990	919.100 OZT	919.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63742	0.9999	992.300 OZT	992.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4161004	0.9990	1,036.500 OZT	1,036.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110599	0.9990	982.300 OZT	982.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Mitsui Mining & Smelting Co., Ltd,Takehara,Japan	K1092114	0.9999	992.500 OZT	992.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858306	0.9990	969.500 OZT	969.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58219	0.9990	1,011.300 OZT	1,011.300 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5359	0.9999	930.400 OZT	930.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016002306	0.9999	963.800 OZT	963.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3125	0.9999	938.800 OZT	938.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924957	0.9999	1,010.300 OZT	1,010.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2343	0.9990	963.700 OZT	963.700 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611134	0.9990	905.600 OZT	905.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105624	0.9990	959.400 OZT	959.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104582	0.9999	928.600 OZT	928.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zaklady Metalurgiczne Trzebinia,Trzebinia,Poland	2442582	0.9990	940.700 OZT	940.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47807	0.9990	1,004.300 OZT	1,004.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72359	0.9990	933.800 OZT	933.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53574036	0.9990	1,001.000 OZT	1,001.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9181	0.9990	987.500 OZT	987.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314515	0.9999	972.200 OZT	972.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC 3264	0.9990	953.900 OZT	953.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90680206	0.9999	1,055.300 OZT	1,055.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40532	0.9990	1,005.800 OZT	1,005.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605504	0.9999	970.600 OZT	970.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465910735	0.9990	956.700 OZT	956.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110305	0.9990	976.800 OZT	976.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2015161206	0.9999	931.500 OZT	931.500 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	W0116	0.9990	863.800 OZT	863.800 OZT	522
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2249	0.9990	993.000 OZT	993.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2572	0.9999	977.700 OZT	977.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13J606	0.9999	979.700 OZT	979.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102474	0.9990	973.400 OZT	973.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7895	0.9990	995.600 OZT	995.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004244-2	0.9990	1,058.500 OZT	1,058.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016002305	0.9999	976.600 OZT	976.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108145	0.9990	966.800 OZT	966.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32093 A	0.9990	806.400 OZT	806.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107351	0.9990	1,019.600 OZT	1,019.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3493	0.9999	917.100 OZT	917.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2359	0.9990	963.300 OZT	963.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2313	0.9990	994.800 OZT	994.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2369	0.9990	997.800 OZT	997.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160580605	0.9999	978.900 OZT	978.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	112667	0.9990	1,028.300 OZT	1,028.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32599 A	0.9990	866.600 OZT	866.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2424	0.9999	952.900 OZT	952.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110346	0.9999	939.200 OZT	939.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9839	0.9990	965.500 OZT	965.500 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12315R	0.9990	1,042.700 OZT	1,042.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0779-02	0.9999	973.900 OZT	973.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50826	0.9999	986.800 OZT	986.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023027	0.9990	997.300 OZT	997.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722C3	0.9990	964.200 OZT	964.200 OZT	2009

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Sumitomo Metal Mining Co., Ltd,Toyo,Japan	5984	0.9999	979.300 OZT	979.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146089	0.9990	1,019.500 OZT	1,019.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081638	0.9999	972.300 OZT	972.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108814	0.9990	1,042.700 OZT	1,042.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9183	0.9990	967.400 OZT	967.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605478	0.9999	972.100 OZT	972.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146304	0.9990	1,003.400 OZT	1,003.400 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250533	0.9999	965.900 OZT	965.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	153702	0.9999	996.900 OZT	996.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024060	0.9990	1,008.500 OZT	1,008.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5634	0.9990	1,024.700 OZT	1,024.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171281	0.9990	978.800 OZT	978.800 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3557	0.9999	965.300 OZT	965.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609098	0.9990	946.900 OZT	946.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B17508503	0.9990	1,048.500 OZT	1,048.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3462	0.9999	930.400 OZT	930.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250549	0.9999	972.200 OZT	972.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29014	0.9999	1,008.300 OZT	1,008.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72367	0.9990	924.600 OZT	924.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882701	0.9990	955.600 OZT	955.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6617	0.9999	982.900 OZT	982.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016019302	0.9999	975.800 OZT	975.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252570	0.9999	973.200 OZT	973.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251004	0.9999	1,042.100 OZT	1,042.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016021302	0.9999	965.700 OZT	965.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108154	0.9990	1,008.400 OZT	1,008.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68576	0.9990	861.200 OZT	861.200 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609123	0.9990	887.700 OZT	887.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	20010637-19	0.9999	990.600 OZT	990.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413K4	0.9999	957.900 OZT	957.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7848	0.9990	876.400 OZT	876.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29010	0.9999	1,004.500 OZT	1,004.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195328	0.9990	979.600 OZT	979.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9949	0.9999	983.800 OZT	983.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105635	0.9990	989.800 OZT	989.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2553	0.9999	923.600 OZT	923.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199957	0.9990	996.600 OZT	996.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155572	0.9990	929.000 OZT	929.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M134-8	0.9999	957.900 OZT	957.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6698	0.9999	957.700 OZT	957.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0899	0.9999	956.800 OZT	956.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513148	0.9999	948.800 OZT	948.800 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160580707	0.9999	973.100 OZT	973.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2712	0.9990	905.300 OZT	905.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3924	0.9990	984.200 OZT	984.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90680305	0.9999	1,013.000 OZT	1,013.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66408 A	0.9990	875.600 OZT	875.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90380302	0.9999	998.500 OZT	998.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602743	0.9999	964.000 OZT	964.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195427	0.9990	978.900 OZT	978.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42192	0.9990	979.800 OZT	979.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857305	0.9990	965.900 OZT	965.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108346	0.9990	1,011.500 OZT	1,011.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520002	0.9990	977.100 OZT	977.100 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108034	0.9990	975.800 OZT	975.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145767	0.9990	1,050.900 OZT	1,050.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090720B1	0.9990	982.700 OZT	982.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614606	0.9990	917.200 OZT	917.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607209	0.9990	987.100 OZT	987.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5646	0.9990	921.300 OZT	921.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0681-08	0.9999	981.700 OZT	981.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42166	0.9990	938.600 OZT	938.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186225	0.9990	1,020.600 OZT	1,020.600 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016022303	0.9999	989.900 OZT	989.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218020	0.9990	1,013.800 OZT	1,013.800 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146104	0.9990	1,048.500 OZT	1,048.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105640	0.9990	1,012.800 OZT	1,012.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4511	0.9990	1,023.200 OZT	1,023.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0677-05	0.9999	974.600 OZT	974.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1112121	0.9990	985.000 OZT	985.000 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160520802	0.9999	945.300 OZT	945.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16816	0.9999	938.300 OZT	938.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7946	0.9990	1,013.400 OZT	1,013.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zaklady Metalurgiczne Trzebinia,Trzebinia,Poland	2400582	0.9990	904.600 OZT	904.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7019	0.9999	999.500 OZT	999.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2290801	0.9990	955.700 OZT	955.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1880807	0.9990	983.400 OZT	983.400 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195750	0.9990	1,025.900 OZT	1,025.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602547	0.9999	988.300 OZT	988.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146313	0.9990	1,017.300 OZT	1,017.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1883403	0.9990	984.500 OZT	984.500 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-826	0.9990	1,004.000 OZT	1,004.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614586	0.9990	883.200 OZT	883.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-819	0.9990	1,003.900 OZT	1,003.900 OZT	2018

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2798	0.9990	1,026.000 OZT	1,026.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251234	0.9999	1,018.100 OZT	1,018.100 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4019	0.9990	1,002.800 OZT	1,002.800 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9941	0.9999	942.500 OZT	942.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49800	0.9999	888.900 OZT	888.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12312R	0.9990	1,081.600 OZT	1,081.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060440603	0.9999	1,045.300 OZT	1,045.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060450402	0.9999	1,035.400 OZT	1,035.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7165	0.9999	963.100 OZT	963.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146187	0.9990	1,041.000 OZT	1,041.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2647	0.9999	942.400 OZT	942.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195435	0.9990	983.200 OZT	983.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250107	0.9990	1,002.100 OZT	1,002.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111347	0.9999	1,000.800 OZT	1,000.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252508	0.9999	1,039.900 OZT	1,039.900 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0849	0.9999	963.800 OZT	963.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	V9950	0.9990	907.000 OZT	907.000 OZT	322
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146111	0.9990	1,038.700 OZT	1,038.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592100	0.9990	833.700 OZT	833.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	3053	0.9999	1,026.200 OZT	1,026.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252552	0.9999	978.900 OZT	978.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03550	0.9990	978.200 OZT	978.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114013	0.9990	974.800 OZT	974.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250551	0.9999	972.400 OZT	972.400 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-357	0.9999	1,015.400 OZT	1,015.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2405	0.9990	983.700 OZT	983.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040109	0.9999	984.500 OZT	984.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483611652	0.9990	1,013.800 OZT	1,013.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68189	0.9990	893.000 OZT	893.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108146	0.9990	977.500 OZT	977.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5242	0.9999	917.700 OZT	917.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	2010-KA 8466	0.9999	931.200 OZT	931.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081600	0.9999	962.200 OZT	962.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108094	0.9990	982.100 OZT	982.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9850	0.9990	966.400 OZT	966.400 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186224	0.9990	953.900 OZT	953.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195444	0.9990	978.600 OZT	978.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195283	0.9990	972.400 OZT	972.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42304	0.9990	951.400 OZT	951.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2010KPA9876	0.9999	989.400 OZT	989.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5357	0.9999	959.800 OZT	959.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004246-4	0.9990	1,053.500 OZT	1,053.500 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108859	0.9990	1,034.300 OZT	1,034.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3223	0.9999	965.100 OZT	965.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108913	0.9990	1,003.300 OZT	1,003.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04241805	0.9990	970.700 OZT	970.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7119.26193	0.9990	1,053.200 OZT	1,053.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	23278	0.9990	1,023.200 OZT	1,023.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPK8506	0.9999	967.700 OZT	967.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R802330806	0.9990	1,008.900 OZT	1,008.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125501	0.9999	979.700 OZT	979.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108876	0.9990	997.500 OZT	997.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3524	0.9999	921.300 OZT	921.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11025	0.9999	932.900 OZT	932.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3839	0.9990	1,030.200 OZT	1,030.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7951	0.9990	1,021.100 OZT	1,021.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091309	0.9990	961.700 OZT	961.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-597	0.9990	1,001.900 OZT	1,001.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R802530817	0.9990	978.600 OZT	978.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611101	0.9990	897.300 OZT	897.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107219	0.9990	982.000 OZT	982.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03354	0.9990	973.800 OZT	973.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081554	0.9999	987.800 OZT	987.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605467	0.9999	980.500 OZT	980.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108476	0.9990	985.800 OZT	985.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29175	0.9990	1,010.500 OZT	1,010.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4157	0.9990	928.700 OZT	928.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233194	0.9999	935.200 OZT	935.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125607	0.9999	971.300 OZT	971.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140406	0.9990	977.300 OZT	977.300 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251309	0.9999	1,027.700 OZT	1,027.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32094 A	0.9990	816.300 OZT	816.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R485011766	0.9990	977.300 OZT	977.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140861	0.9990	980.300 OZT	980.300 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1831	0.9999	918.500 OZT	918.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5033	0.9990	936.000 OZT	936.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4352	0.9990	950.900 OZT	950.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66410 A	0.9990	874.600 OZT	874.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29226	0.9990	1,010.700 OZT	1,010.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4348	0.9990	973.900 OZT	973.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R484911757	0.9990	972.300 OZT	972.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16106-10	0.9999	990.000 OZT	990.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591468	0.9990	881.400 OZT	881.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4782	0.9999	936.400 OZT	936.400 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146252	0.9990	1,062.900 OZT	1,062.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060450302	0.9999	1,008.700 OZT	1,008.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004247-3	0.9990	1,036.900 OZT	1,036.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	7-683	0.9999	1,018.500 OZT	1,018.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155458	0.9990	954.900 OZT	954.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M063-9	0.9999	952.700 OZT	952.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7083	0.9999	980.100 OZT	980.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608308	0.9990	987.800 OZT	987.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5404	0.9999	963.800 OZT	963.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7814	0.9990	907.000 OZT	907.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000701	0.9999	990.800 OZT	990.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111236	0.9999	1,009.200 OZT	1,009.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199972	0.9990	979.100 OZT	979.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016000504	0.9999	965.100 OZT	965.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412N2	0.9999	945.400 OZT	945.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11241	0.9999	936.400 OZT	936.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M063-5	0.9999	965.300 OZT	965.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA6149	0.9999	946.500 OZT	946.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0019	0.9999	997.900 OZT	997.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114108	0.9990	990.400 OZT	990.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146318	0.9990	1,003.100 OZT	1,003.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602732	0.9999	958.800 OZT	958.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623167	0.9990	835.100 OZT	835.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90600806	0.9999	1,026.600 OZT	1,026.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC 3263	0.9990	978.300 OZT	978.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609062	0.9990	925.800 OZT	925.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614020	0.9990	962.500 OZT	962.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114064	0.9990	970.600 OZT	970.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9858	0.9990	971.200 OZT	971.200 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2811	0.9999	931.900 OZT	931.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1345-7	0.9999	914.200 OZT	914.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC 3121	0.9990	951.000 OZT	951.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190710	0.9999	979.300 OZT	979.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104497	0.9999	940.100 OZT	940.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56141	0.9990	1,007.600 OZT	1,007.600 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5726	0.9990	964.200 OZT	964.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68001	0.9990	963.000 OZT	963.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204042301	0.9999	996.000 OZT	996.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1576	0.9990	992.000 OZT	992.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855105	0.9990	995.000 OZT	995.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA 5635	0.9999	941.100 OZT	941.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20028946	0.9990	757.300 OZT	757.300 OZT	2002

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212414	0.9990	783.200 OZT	783.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3103	0.9999	980.700 OZT	980.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016005805	0.9999	952.200 OZT	952.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1794	0.9999	976.800 OZT	976.800 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195738	0.9990	1,015.500 OZT	1,015.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250064	0.9999	968.900 OZT	968.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K22313	0.9999	966.400 OZT	966.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03093	0.9990	990.400 OZT	990.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1221	0.9999	1,050.500 OZT	1,050.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2563	0.9999	965.600 OZT	965.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2237	0.9990	1,014.800 OZT	1,014.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53513966	0.9990	1,008.000 OZT	1,008.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7064.25777	0.9990	1,020.400 OZT	1,020.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90610805	0.9999	1,036.900 OZT	1,036.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101762	0.9990	985.300 OZT	985.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0024	0.9999	963.400 OZT	963.400 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinerie AG),Hamburg,Germany	N 66963 A	0.9990	915.400 OZT	915.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03196	0.9990	993.700 OZT	993.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58222	0.9990	993.900 OZT	993.900 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108341	0.9990	970.800 OZT	970.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120501	0.9999	989.900 OZT	989.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091901	0.9990	980.500 OZT	980.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KN1812	0.9999	918.100 OZT	918.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M051-10	0.9999	944.200 OZT	944.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3830	0.9990	1,016.100 OZT	1,016.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zaklady Metalurgiczne Trzebinia,Trzebinia,Poland	2511381	0.9990	953.600 OZT	953.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63722	0.9999	942.900 OZT	942.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16175	0.9999	949.000 OZT	949.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68568	0.9990	876.100 OZT	876.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111424	0.9990	988.700 OZT	988.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022047	0.9990	991.400 OZT	991.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2312	0.9990	1,001.000 OZT	1,001.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R485011771	0.9990	989.700 OZT	989.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7977	0.9990	916.200 OZT	916.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145803	0.9990	1,027.900 OZT	1,027.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1899	0.9999	958.900 OZT	958.900 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110577	0.9990	1,009.900 OZT	1,009.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9939	0.9990	994.500 OZT	994.500 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M234106	0.9999	937.900 OZT	937.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9854	0.9990	999.900 OZT	999.900 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016021702	0.9999	995.900 OZT	995.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13J613	0.9999	948.500 OZT	948.500 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110344	0.9999	943.900 OZT	943.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03482	0.9990	963.900 OZT	963.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	9702	0.9999	903.800 OZT	903.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323027802	0.9999	963.500 OZT	963.500 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53544008	0.9990	1,016.700 OZT	1,016.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5619	0.9990	977.000 OZT	977.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33489R	0.9990	1,018.600 OZT	1,018.600 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-20-1777	0.9999	1,024.000 OZT	1,024.000 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5478	0.9999	955.800 OZT	955.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2372	0.9999	986.700 OZT	986.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53564031	0.9990	995.500 OZT	995.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106678	0.9990	979.700 OZT	979.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0810	0.9999	956.700 OZT	956.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02968	0.9990	982.400 OZT	982.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630703	0.9999	957.000 OZT	957.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	193894	0.9990	951.400 OZT	951.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6349	0.9990	928.000 OZT	928.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251347	0.9999	994.900 OZT	994.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626810	0.9990	967.900 OZT	967.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12261	0.9999	1,004.800 OZT	1,004.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5486	0.9999	967.100 OZT	967.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02212605	0.9999	1,001.800 OZT	1,001.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0102	0.9990	923.300 OZT	923.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186189	0.9990	981.800 OZT	981.800 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0087	0.9990	974.800 OZT	974.800 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195346	0.9990	981.900 OZT	981.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195286	0.9990	974.700 OZT	974.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3203	0.9999	942.200 OZT	942.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015161201	0.9999	987.300 OZT	987.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42168	0.9990	944.500 OZT	944.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016021004	0.9999	956.400 OZT	956.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1982	0.9999	952.600 OZT	952.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016004707	0.9999	952.200 OZT	952.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108147	0.9990	1,001.600 OZT	1,001.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4161007	0.9990	1,015.900 OZT	1,015.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2413	0.9990	965.800 OZT	965.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9886	0.9990	968.700 OZT	968.700 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160710204	0.9999	1,020.300 OZT	1,020.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004244-1	0.9990	1,052.600 OZT	1,052.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186395	0.9990	982.700 OZT	982.700 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108773	0.9990	977.600 OZT	977.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9246	0.9990	966.800 OZT	966.800 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028001	0.9999	955.800 OZT	955.800 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195348	0.9990	962.400 OZT	962.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	132543	0.9990	979.800 OZT	979.800 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2477	0.9990	991.100 OZT	991.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	7-678	0.9999	1,018.800 OZT	1,018.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9879	0.9990	994.500 OZT	994.500 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146186	0.9990	1,059.900 OZT	1,059.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3127	0.9999	960.000 OZT	960.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1736	0.9999	917.200 OZT	917.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111225	0.9999	988.400 OZT	988.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2226	0.9999	962.700 OZT	962.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108379	0.9990	991.400 OZT	991.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NP0219	0.9999	978.000 OZT	978.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03442	0.9990	982.000 OZT	982.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605641	0.9999	953.500 OZT	953.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108909	0.9990	1,019.200 OZT	1,019.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107204	0.9990	989.300 OZT	989.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1794	0.9990	959.000 OZT	959.000 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107348	0.9990	1,000.100 OZT	1,000.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108148	0.9990	956.300 OZT	956.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90680103	0.9999	1,047.000 OZT	1,047.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4353	0.9990	1,002.100 OZT	1,002.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-11-1753	0.9999	1,018.500 OZT	1,018.500 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233193	0.9999	970.800 OZT	970.800 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12290	0.9999	965.900 OZT	965.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5152	0.9990	947.200 OZT	947.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252342	0.9999	969.900 OZT	969.900 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609078	0.9990	888.700 OZT	888.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3231	0.9999	949.500 OZT	949.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B182806	0.9999	958.900 OZT	958.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021010	0.9990	1,029.100 OZT	1,029.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195303	0.9990	967.400 OZT	967.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7714	0.9999	959.500 OZT	959.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	3062	0.9999	1,030.300 OZT	1,030.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0680-10	0.9999	991.900 OZT	991.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2342	0.9990	1,019.200 OZT	1,019.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03535	0.9990	994.300 OZT	994.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7880	0.9990	1,002.800 OZT	1,002.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924964	0.9999	1,032.400 OZT	1,032.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2349	0.9990	976.800 OZT	976.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252110	0.9999	1,024.300 OZT	1,024.300 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5366	0.9999	967.400 OZT	967.400 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3646	0.9999	974.000 OZT	974.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2330	0.9990	985.400 OZT	985.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250463	0.9999	977.900 OZT	977.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5890	0.9999	988.700 OZT	988.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	1068 4	0.9999	995.100 OZT	995.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605888	0.9999	953.700 OZT	953.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145805	0.9990	994.900 OZT	994.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1881907	0.9990	949.900 OZT	949.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50617	0.9999	902.000 OZT	902.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108088	0.9990	1,012.200 OZT	1,012.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0779-10	0.9999	970.100 OZT	970.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02987	0.9990	993.300 OZT	993.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19814	0.9999	1,014.300 OZT	1,014.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145783	0.9990	960.600 OZT	960.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58234	0.9990	989.900 OZT	989.900 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884804	0.9990	976.100 OZT	976.100 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591461	0.9990	884.900 OZT	884.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252005	0.9999	1,011.100 OZT	1,011.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9961	0.9990	975.600 OZT	975.600 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33613R	0.9990	1,013.800 OZT	1,013.800 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5369	0.9999	973.000 OZT	973.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607176	0.9990	980.900 OZT	980.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5215	0.9999	919.700 OZT	919.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16485	0.9999	950.400 OZT	950.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M051-1	0.9999	934.200 OZT	934.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081551	0.9999	963.100 OZT	963.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	172482	0.9990	976.300 OZT	976.300 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90680204	0.9999	1,061.100 OZT	1,061.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630707	0.9999	1,076.100 OZT	1,076.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605731	0.9999	990.200 OZT	990.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19762	0.9999	1,005.300 OZT	1,005.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879603	0.9990	959.800 OZT	959.800 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5090	0.9990	930.300 OZT	930.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	3050	0.9999	1,018.100 OZT	1,018.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7970	0.9990	949.500 OZT	949.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060410402	0.9999	1,020.400 OZT	1,020.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626812	0.9990	888.300 OZT	888.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110609	0.9990	1,014.100 OZT	1,014.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	62898	0.9999	978.800 OZT	978.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y0888	0.9990	878.100 OZT	878.100 OZT	124
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40262R	0.9990	947.400 OZT	947.400 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091702	0.9990	976.200 OZT	976.200 OZT	2011

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602157	0.9990	991.700 OZT	991.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186494	0.9990	1,025.900 OZT	1,025.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171298	0.9990	943.300 OZT	943.300 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42314	0.9990	955.500 OZT	955.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145977	0.9990	974.400 OZT	974.400 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7161	0.9999	959.300 OZT	959.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPB0174	0.9999	969.100 OZT	969.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K1311	0.9999	933.100 OZT	933.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114115	0.9990	974.600 OZT	974.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32039 A	0.9990	836.300 OZT	836.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146108	0.9990	1,059.300 OZT	1,059.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63741	0.9999	959.800 OZT	959.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195312	0.9990	979.500 OZT	979.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104647	0.9990	977.000 OZT	977.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2392	0.9990	976.500 OZT	976.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108477	0.9990	1,042.300 OZT	1,042.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M234007	0.9999	946.500 OZT	946.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5205	0.9999	984.400 OZT	984.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251330	0.9999	996.400 OZT	996.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1590	0.9990	1,057.700 OZT	1,057.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2249210	0.9990	958.700 OZT	958.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2167204	0.9990	973.200 OZT	973.200 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1776	0.9999	964.600 OZT	964.600 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108866	0.9990	1,041.100 OZT	1,041.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000208	0.9999	964.400 OZT	964.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5325	0.9999	950.600 OZT	950.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1807	0.9990	950.900 OZT	950.900 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511D6	0.9999	967.500 OZT	967.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037122	0.9990	855.600 OZT	855.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	13J616	0.9999	985.800 OZT	985.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052950	0.9990	944.200 OZT	944.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108495	0.9990	1,010.200 OZT	1,010.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250539	0.9999	957.500 OZT	957.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04941	0.9990	1,019.800 OZT	1,019.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5336	0.9999	969.800 OZT	969.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250806	0.9990	1,016.300 OZT	1,016.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591483	0.9990	865.800 OZT	865.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4151	0.9990	974.200 OZT	974.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1881003	0.9990	956.400 OZT	956.400 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195351	0.9990	987.200 OZT	987.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B17508604	0.9990	1,019.500 OZT	1,019.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108075	0.9990	970.800 OZT	970.800 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155467	0.9990	929.300 OZT	929.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858101	0.9990	913.600 OZT	913.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413N4	0.9999	975.500 OZT	975.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9959	0.9990	985.700 OZT	985.700 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654509	0.9990	962.100 OZT	962.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110589	0.9990	1,014.300 OZT	1,014.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160690806	0.9999	994.200 OZT	994.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68194	0.9990	863.100 OZT	863.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4424	0.9990	934.000 OZT	934.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110246	0.9990	1,026.900 OZT	1,026.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67990	0.9990	894.400 OZT	894.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111276	0.9999	1,000.800 OZT	1,000.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511B1	0.9999	945.700 OZT	945.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250495	0.9999	985.800 OZT	985.800 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602154	0.9990	967.700 OZT	967.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03306	0.9990	975.200 OZT	975.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880303	0.9990	964.500 OZT	964.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511G2	0.9999	961.200 OZT	961.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018417	0.9990	1,001.100 OZT	1,001.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7723	0.9999	964.300 OZT	964.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5413	0.9999	986.400 OZT	986.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5451	0.9999	921.900 OZT	921.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000707	0.9999	990.600 OZT	990.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110338	0.9999	950.900 OZT	950.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2410	0.9999	951.700 OZT	951.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4161008	0.9990	1,026.300 OZT	1,026.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1790	0.9999	957.700 OZT	957.700 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2426	0.9999	982.800 OZT	982.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606978	0.9990	1,011.900 OZT	1,011.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9105	0.9990	1,016.100 OZT	1,016.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146259	0.9990	1,055.800 OZT	1,055.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626819	0.9990	913.000 OZT	913.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9845	0.9990	985.300 OZT	985.300 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037125	0.9990	907.800 OZT	907.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146183	0.9990	1,030.000 OZT	1,030.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4976	0.9990	944.400 OZT	944.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC0067	0.9999	971.900 OZT	971.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011039	0.9990	961.100 OZT	961.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	022526X1	0.9999	972.700 OZT	972.700 OZT	225
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108493	0.9990	989.900 OZT	989.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5213	0.9999	926.000 OZT	926.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102469	0.9990	1,006.500 OZT	1,006.500 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	15769	0.9999	935.000 OZT	935.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53503957	0.9990	997.700 OZT	997.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101751	0.9990	1,000.400 OZT	1,000.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	T1407	0.9999	996.100 OZT	996.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68587	0.9990	811.500 OZT	811.500 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107228	0.9990	994.300 OZT	994.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPQ0934	0.9999	946.200 OZT	946.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111353	0.9999	998.100 OZT	998.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185405	0.9990	989.000 OZT	989.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	62885	0.9999	949.700 OZT	949.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111436	0.9990	1,028.600 OZT	1,028.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0222-11-0141	0.9999	1,013.900 OZT	1,013.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201130693	0.9999	997.400 OZT	997.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-17-1768	0.9999	1,013.300 OZT	1,013.300 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5611	0.9999	914.400 OZT	914.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010140	0.9990	972.400 OZT	972.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110109	0.9999	1,008.700 OZT	1,008.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	406-1	0.9999	978.300 OZT	978.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028502	0.9999	983.300 OZT	983.300 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040106	0.9999	1,007.600 OZT	1,007.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12285	0.9999	1,023.300 OZT	1,023.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	271-9	0.9990	965.500 OZT	965.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	2966	0.9999	1,026.800 OZT	1,026.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2408	0.9999	932.900 OZT	932.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204041304	0.9999	981.400 OZT	981.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626756	0.9990	894.700 OZT	894.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081578	0.9999	963.600 OZT	963.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212331	0.9990	794.300 OZT	794.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1721	0.9999	923.200 OZT	923.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56154	0.9990	1,030.800 OZT	1,030.800 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195342	0.9990	986.200 OZT	986.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171285	0.9990	968.700 OZT	968.700 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231993	0.9999	1,018.600 OZT	1,018.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56135	0.9990	1,034.200 OZT	1,034.200 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7170.26463	0.9990	961.100 OZT	961.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA1737	0.9999	962.500 OZT	962.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4427	0.9990	948.100 OZT	948.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122141302	0.9999	950.700 OZT	950.700 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605886	0.9999	1,001.600 OZT	1,001.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650606	0.9999	1,006.300 OZT	1,006.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5163	0.9990	1,020.200 OZT	1,020.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155465	0.9990	960.600 OZT	960.600 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	10567	0.9999	966.300 OZT	966.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251606	0.9999	1,007.400 OZT	1,007.400 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2403	0.9990	958.900 OZT	958.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K21612	0.9999	979.000 OZT	979.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200917908	0.9990	983.400 OZT	983.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1210	0.9999	1,026.300 OZT	1,026.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2407	0.9990	1,005.400 OZT	1,005.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040102	0.9999	1,015.900 OZT	1,015.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5500	0.9999	922.700 OZT	922.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022055	0.9990	994.800 OZT	994.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611148	0.9990	904.700 OZT	904.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7737	0.9999	966.900 OZT	966.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9067	0.9990	1,013.500 OZT	1,013.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108206	0.9990	963.000 OZT	963.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9905	0.9990	1,001.700 OZT	1,001.700 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654708	0.9990	994.200 OZT	994.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42210	0.9990	914.800 OZT	914.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3114	0.9999	938.700 OZT	938.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040103	0.9999	1,014.300 OZT	1,014.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028007	0.9999	952.300 OZT	952.300 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42194	0.9990	945.900 OZT	945.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110816	0.9999	985.000 OZT	985.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	157504	0.9999	1,015.300 OZT	1,015.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160505	0.9999	1,006.600 OZT	1,006.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091592	0.9999	988.500 OZT	988.500 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107994	0.9990	968.300 OZT	968.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623166	0.9990	869.600 OZT	869.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	B1048	0.9999	937.800 OZT	937.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023024	0.9990	1,013.800 OZT	1,013.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	W0117	0.9990	881.600 OZT	881.600 OZT	522
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5359	0.9999	980.500 OZT	980.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023006	0.9990	998.400 OZT	998.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171286	0.9990	964.700 OZT	964.700 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9895	0.9990	977.600 OZT	977.600 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4969	0.9990	1,045.200 OZT	1,045.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2422	0.9990	999.000 OZT	999.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0023	0.9999	983.700 OZT	983.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626969	0.9990	912.100 OZT	912.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53493940	0.9990	1,021.300 OZT	1,021.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120588	0.9999	1,007.000 OZT	1,007.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	132546	0.9990	976.800 OZT	976.800 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11881	0.9999	957.400 OZT	957.400 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1881904	0.9990	973.900 OZT	973.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160650105	0.9999	975.000 OZT	975.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081516	0.9999	966.700 OZT	966.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50828	0.9999	985.300 OZT	985.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	KPC3745	0.9999	935.800 OZT	935.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2801	0.9990	989.700 OZT	989.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604693	0.9990	1,013.500 OZT	1,013.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604740	0.9990	1,005.000 OZT	1,005.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5161	0.9990	947.300 OZT	947.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4489	0.9990	979.800 OZT	979.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200917804	0.9990	987.500 OZT	987.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513144	0.9999	949.000 OZT	949.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623254	0.9990	853.700 OZT	853.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66414 A	0.9990	882.200 OZT	882.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0089	0.9990	934.400 OZT	934.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	1922-07	0.9999	981.400 OZT	981.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190706	0.9999	946.700 OZT	946.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614600	0.9990	893.800 OZT	893.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251057	0.9999	976.500 OZT	976.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1803	0.9990	950.700 OZT	950.700 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1816	0.9999	941.400 OZT	941.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884007	0.9990	982.200 OZT	982.200 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110257	0.9990	962.100 OZT	962.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155461	0.9990	961.400 OZT	961.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2278	0.9990	993.900 OZT	993.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0223-4-0154	0.9999	1,022.400 OZT	1,022.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	15921	0.9999	953.500 OZT	953.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7793	0.9990	853.500 OZT	853.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212407	0.9990	786.800 OZT	786.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241009181	0.9990	957.500 OZT	957.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4496	0.9990	1,018.400 OZT	1,018.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2010-KPA 3950	0.9999	952.300 OZT	952.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252609	0.9999	1,036.700 OZT	1,036.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2232	0.9990	1,017.800 OZT	1,017.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KN1816	0.9999	951.500 OZT	951.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195575	0.9990	980.500 OZT	980.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68188	0.9990	868.100 OZT	868.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50926	0.9999	947.200 OZT	947.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33485R	0.9990	1,035.900 OZT	1,035.900 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14506	0.9990	895.600 OZT	895.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M043504	0.9999	960.200 OZT	960.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19058	0.9990	1,037.400 OZT	1,037.400 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090721B1	0.9990	988.100 OZT	988.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195744	0.9990	1,038.100 OZT	1,038.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110352	0.9999	944.300 OZT	944.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2588	0.9999	939.200 OZT	939.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16159	0.9999	937.500 OZT	937.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607213	0.9990	975.200 OZT	975.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111512	0.9990	1,026.100 OZT	1,026.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47784	0.9990	1,003.800 OZT	1,003.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03192	0.9990	977.000 OZT	977.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03054	0.9990	962.500 OZT	962.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9088	0.9990	972.100 OZT	972.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2881	0.9999	938.200 OZT	938.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R466210751	0.9990	1,017.400 OZT	1,017.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58246	0.9990	1,041.900 OZT	1,041.900 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5197	0.9999	981.800 OZT	981.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32410 A	0.9990	882.800 OZT	882.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29164	0.9990	1,010.800 OZT	1,010.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56157	0.9990	980.600 OZT	980.600 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630805	0.9999	919.900 OZT	919.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90720406	0.9999	1,023.200 OZT	1,023.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02211307	0.9999	1,053.100 OZT	1,053.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	200907220Q2	0.9990	967.500 OZT	967.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4215504	0.9999	977.700 OZT	977.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32031 A	0.9990	874.200 OZT	874.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081445	0.9999	1,006.200 OZT	1,006.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000206	0.9999	998.500 OZT	998.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0778-02	0.9999	980.500 OZT	980.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110304	0.9999	961.300 OZT	961.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53544009	0.9990	1,005.800 OZT	1,005.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5396	0.9999	947.300 OZT	947.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145978	0.9990	979.700 OZT	979.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4529	0.9990	995.100 OZT	995.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103345	0.9990	995.300 OZT	995.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199889	0.9990	967.600 OZT	967.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA 5631	0.9999	945.500 OZT	945.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882007	0.9990	969.100 OZT	969.100 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204051204	0.9999	986.100 OZT	986.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1213045	0.9990	1,027.500 OZT	1,027.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03242	0.9990	967.400 OZT	967.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102473	0.9990	983.700 OZT	983.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110313	0.9999	938.200 OZT	938.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32122 A	0.9990	837.100 OZT	837.100 OZT	2010

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2552	0.9999	805.400 OZT	805.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000290	0.9999	980.700 OZT	980.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052928	0.9990	898.100 OZT	898.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC 3265	0.9990	966.900 OZT	966.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3134	0.9999	941.600 OZT	941.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02992	0.9990	911.000 OZT	911.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2832-01	0.9999	977.100 OZT	977.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195354	0.9990	982.000 OZT	982.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107483	0.9990	987.600 OZT	987.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111517	0.9990	1,013.400 OZT	1,013.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114100	0.9990	982.900 OZT	982.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081655	0.9999	979.900 OZT	979.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03203	0.9990	963.300 OZT	963.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7933	0.9990	958.000 OZT	958.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108852	0.9990	987.500 OZT	987.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654804	0.9990	955.500 OZT	955.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060450401	0.9999	997.300 OZT	997.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2391	0.9999	955.400 OZT	955.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5416	0.9999	962.300 OZT	962.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212406	0.9990	762.400 OZT	762.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2606	0.9999	958.600 OZT	958.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010138	0.9990	963.500 OZT	963.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90720604	0.9999	1,037.100 OZT	1,037.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4163	0.9990	980.600 OZT	980.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4487	0.9990	987.700 OZT	987.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604645	0.9990	958.300 OZT	958.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5632	0.9999	950.500 OZT	950.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50255	0.9999	930.200 OZT	930.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7890	0.9990	919.500 OZT	919.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09061506	0.9990	993.200 OZT	993.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614756	0.9990	934.300 OZT	934.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29066	0.9999	1,015.500 OZT	1,015.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4359	0.9990	968.300 OZT	968.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0678-09	0.9999	983.100 OZT	983.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016002303	0.9999	980.800 OZT	980.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7187	0.9999	955.500 OZT	955.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108017	0.9990	989.400 OZT	989.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190804	0.9999	961.400 OZT	961.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241117124	0.9990	970.200 OZT	970.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16099-6	0.9999	967.100 OZT	967.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3186	0.9990	859.300 OZT	859.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3597	0.9990	1,017.500 OZT	1,017.500 OZT	2014

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-807	0.9990	1,004.300 OZT	1,004.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72379	0.9990	936.700 OZT	936.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511F6	0.9999	965.200 OZT	965.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M063-4	0.9999	941.600 OZT	941.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016004906	0.9999	977.400 OZT	977.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015161307	0.9999	992.600 OZT	992.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000081	0.9999	978.400 OZT	978.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	635-14	0.9999	979.800 OZT	979.800 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412N6	0.9999	963.100 OZT	963.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037135	0.9990	853.600 OZT	853.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145757	0.9990	1,037.100 OZT	1,037.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104638	0.9990	1,000.100 OZT	1,000.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5131007	0.9999	975.900 OZT	975.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	271-7	0.9990	974.900 OZT	974.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124850	0.9990	1,076.200 OZT	1,076.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2411	0.9990	984.900 OZT	984.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0777-01	0.9999	968.300 OZT	968.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-602	0.9990	1,001.200 OZT	1,001.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070940706	0.9999	1,047.900 OZT	1,047.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145938	0.9990	948.200 OZT	948.200 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626763	0.9990	937.900 OZT	937.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201232003	0.9999	1,000.700 OZT	1,000.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052455	0.9990	902.600 OZT	902.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608307	0.9990	978.900 OZT	978.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	414-3	0.9999	974.100 OZT	974.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110706	0.9990	989.300 OZT	989.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11245	0.9999	924.700 OZT	924.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20054551	0.9990	1,000.100 OZT	1,000.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252558	0.9999	981.800 OZT	981.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4681	0.9999	959.300 OZT	959.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3122	0.9999	967.100 OZT	967.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Dowa Metals & Mining Co Ltd,Kazuno,Japan	011124060	0.9999	964.100 OZT	964.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630407	0.9999	1,064.400 OZT	1,064.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190610	0.9999	968.800 OZT	968.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2255	0.9990	995.400 OZT	995.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5418	0.9999	973.800 OZT	973.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1213036	0.9990	1,005.800 OZT	1,005.800 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609122	0.9990	948.500 OZT	948.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40283R	0.9990	1,016.800 OZT	1,016.800 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145960	0.9990	977.500 OZT	977.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108835	0.9990	1,004.500 OZT	1,004.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12279	0.9999	962.800 OZT	962.800 OZT	2013

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5130806	0.9999	989.300 OZT	989.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120511	0.9999	1,028.400 OZT	1,028.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605499	0.9999	977.600 OZT	977.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025039	0.9990	1,030.300 OZT	1,030.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03489	0.9990	962.300 OZT	962.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02211306	0.9999	999.100 OZT	999.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614750	0.9990	958.300 OZT	958.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53503951	0.9990	1,017.500 OZT	1,017.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5636	0.9990	951.500 OZT	951.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11092	0.9999	910.900 OZT	910.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M042209	0.9999	955.800 OZT	955.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7088	0.9999	937.400 OZT	937.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29231	0.9990	998.300 OZT	998.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA7260	0.9999	972.800 OZT	972.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609133	0.9990	837.900 OZT	837.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1880908	0.9990	957.800 OZT	957.800 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2493	0.9999	934.300 OZT	934.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2349	0.9999	983.900 OZT	983.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111183-15	0.9990	952.200 OZT	952.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104583	0.9999	933.400 OZT	933.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2389	0.9990	971.600 OZT	971.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7818	0.9990	975.200 OZT	975.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120519	0.9999	1,011.100 OZT	1,011.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5297	0.9999	991.100 OZT	991.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20054531	0.9990	1,022.200 OZT	1,022.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03302	0.9990	914.600 OZT	914.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NO 8715	0.9999	994.400 OZT	994.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA3884	0.9999	920.700 OZT	920.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195814	0.9990	979.300 OZT	979.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17703	0.9990	936.300 OZT	936.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	320-3	0.9990	944.800 OZT	944.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160710205	0.9999	944.400 OZT	944.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1880906	0.9990	976.200 OZT	976.200 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155317	0.9990	929.500 OZT	929.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16099-2	0.9999	996.800 OZT	996.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72372	0.9990	921.500 OZT	921.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	V9946	0.9990	838.100 OZT	838.100 OZT	322
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	3251	0.9999	1,042.100 OZT	1,042.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	15765	0.9999	932.200 OZT	932.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16759	0.9999	936.800 OZT	936.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02959	0.9990	966.700 OZT	966.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195290	0.9990	929.600 OZT	929.600 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155463	0.9990	985.100 OZT	985.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251101	0.9999	1,051.100 OZT	1,051.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029017	0.9990	756.100 OZT	756.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	1922-01	0.9999	988.800 OZT	988.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010804	0.9990	984.300 OZT	984.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0777-07	0.9999	995.300 OZT	995.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2060	0.9999	921.300 OZT	921.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608291	0.9990	1,003.200 OZT	1,003.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7406	0.9990	980.600 OZT	980.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA 5644	0.9999	959.500 OZT	959.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108359	0.9990	998.000 OZT	998.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607171	0.9990	962.000 OZT	962.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108889	0.9990	991.600 OZT	991.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186476	0.9990	1,005.000 OZT	1,005.000 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145989	0.9990	1,033.200 OZT	1,033.200 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04952	0.9990	997.600 OZT	997.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4833	0.9990	922.200 OZT	922.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2353	0.9990	992.900 OZT	992.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0085	0.9990	979.300 OZT	979.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2292009	0.9990	954.200 OZT	954.200 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011042	0.9990	952.200 OZT	952.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195501	0.9990	976.800 OZT	976.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R464510627	0.9990	1,012.300 OZT	1,012.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602252	0.9990	959.500 OZT	959.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2790	0.9990	1,024.000 OZT	1,024.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146109	0.9990	1,037.200 OZT	1,037.200 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5530	0.9999	967.800 OZT	967.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	140851	0.9990	974.200 OZT	974.200 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04251001	0.9990	1,007.300 OZT	1,007.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884601	0.9990	939.900 OZT	939.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0576	0.9999	1,015.500 OZT	1,015.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2552	0.9999	954.400 OZT	954.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066405	0.9999	943.000 OZT	943.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon(2),Mexico	201297-38408	0.9999	1,048.300 OZT	1,048.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650204	0.9999	1,040.000 OZT	1,040.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9241	0.9990	959.100 OZT	959.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110357	0.9999	952.200 OZT	952.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016030505	0.9999	1,005.300 OZT	1,005.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2752	0.9999	956.900 OZT	956.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107993	0.9990	961.200 OZT	961.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016004506	0.9999	987.500 OZT	987.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20084891	0.9990	952.800 OZT	952.800 OZT	2008

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90680201	0.9999	1,037.100 OZT	1,037.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2261	0.9990	994.400 OZT	994.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zaklady Metalurgiczne Trzebinia,Trzebinia,Poland	2311682	0.9990	941.900 OZT	941.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108711	0.9990	1,003.600 OZT	1,003.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1712	0.9999	950.000 OZT	950.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186192	0.9990	977.000 OZT	977.000 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5230	0.9999	940.000 OZT	940.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218032	0.9990	1,027.200 OZT	1,027.200 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2010-KPA 3845	0.9999	974.700 OZT	974.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110252	0.9990	1,021.300 OZT	1,021.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160640302	0.9999	959.700 OZT	959.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72384	0.9990	887.300 OZT	887.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	053910	0.9999	949.800 OZT	949.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42198	0.9990	941.600 OZT	941.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32418 A	0.9990	884.700 OZT	884.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5149	0.9990	956.200 OZT	956.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081586	0.9999	968.000 OZT	968.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145795	0.9990	1,017.700 OZT	1,017.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2370	0.9990	990.900 OZT	990.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18754R	0.9990	996.600 OZT	996.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72356	0.9990	921.700 OZT	921.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186196	0.9990	1,029.900 OZT	1,029.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924947	0.9999	1,048.200 OZT	1,048.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011038	0.9990	966.700 OZT	966.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-317	0.9999	1,062.200 OZT	1,062.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102008	0.9990	979.800 OZT	979.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3463	0.9999	926.400 OZT	926.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2296301	0.9990	955.000 OZT	955.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251204	0.9999	1,034.700 OZT	1,034.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122140506	0.9999	996.600 OZT	996.600 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884906	0.9990	954.000 OZT	954.000 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M064-1	0.9999	935.500 OZT	935.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722B8	0.9990	975.200 OZT	975.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	2009474	0.9990	960.900 OZT	960.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160610507	0.9999	989.600 OZT	989.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108339	0.9990	1,024.200 OZT	1,024.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195271	0.9990	975.000 OZT	975.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1686	0.9999	950.800 OZT	950.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58236	0.9990	988.300 OZT	988.300 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591991	0.9990	933.100 OZT	933.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110807	0.9999	959.300 OZT	959.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110302	0.9990	979.000 OZT	979.000 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0011	0.9999	1,008.400 OZT	1,008.400 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2249201	0.9990	958.400 OZT	958.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	607220	0.9990	973.200 OZT	973.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040208	0.9999	1,006.100 OZT	1,006.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108087	0.9990	983.900 OZT	983.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3710	0.9990	911.300 OZT	911.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104501	0.9999	911.900 OZT	911.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016020808	0.9999	977.600 OZT	977.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0520	0.9999	953.800 OZT	953.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5153	0.9990	976.600 OZT	976.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195339	0.9990	1,012.800 OZT	1,012.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037116	0.9990	899.800 OZT	899.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650704	0.9999	1,040.700 OZT	1,040.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081559	0.9999	953.700 OZT	953.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591492	0.9990	800.600 OZT	800.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924953	0.9999	1,025.400 OZT	1,025.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2596	0.9999	967.900 OZT	967.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199885	0.9990	1,024.700 OZT	1,024.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0514	0.9999	992.100 OZT	992.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	9706	0.9999	926.500 OZT	926.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	4K0572	0.9999	988.800 OZT	988.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2347	0.9990	989.700 OZT	989.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0222-10-0136	0.9999	1,028.900 OZT	1,028.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2379	0.9990	978.700 OZT	978.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010502	0.9990	1,026.800 OZT	1,026.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-12-1754	0.9999	986.500 OZT	986.500 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03070	0.9990	994.300 OZT	994.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110947	0.9999	1,057.100 OZT	1,057.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68192	0.9990	901.000 OZT	901.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626978	0.9990	915.200 OZT	915.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33483R	0.9990	1,056.900 OZT	1,056.900 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6565	0.9999	963.900 OZT	963.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465910738	0.9990	1,004.700 OZT	1,004.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12431	0.9999	1,001.900 OZT	1,001.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140403	0.9990	944.200 OZT	944.200 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251059	0.9999	990.400 OZT	990.400 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110936	0.9999	1,029.300 OZT	1,029.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53293717	0.9990	1,018.300 OZT	1,018.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199762	0.9990	1,015.100 OZT	1,015.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250545	0.9999	965.900 OZT	965.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5487	0.9999	954.200 OZT	954.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9179	0.9990	975.600 OZT	975.600 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3546	0.9999	968.300 OZT	968.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02982	0.9990	992.600 OZT	992.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1820	0.9999	928.700 OZT	928.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608278	0.9990	990.100 OZT	990.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111194	0.9999	1,019.500 OZT	1,019.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626760	0.9990	948.900 OZT	948.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29186	0.9990	1,010.700 OZT	1,010.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9856	0.9990	994.400 OZT	994.400 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y0882	0.9990	874.000 OZT	874.000 OZT	124
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252506	0.9999	1,029.200 OZT	1,029.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108135	0.9990	991.900 OZT	991.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16157	0.9999	942.000 OZT	942.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081593	0.9999	966.100 OZT	966.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-351	0.9999	1,025.600 OZT	1,025.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B180401	0.9999	952.500 OZT	952.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101758	0.9990	960.800 OZT	960.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195431	0.9990	921.700 OZT	921.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252106	0.9999	1,017.800 OZT	1,017.800 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	172484	0.9990	978.100 OZT	978.100 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3034	0.9999	911.700 OZT	911.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110623	0.9990	933.700 OZT	933.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPQ0873	0.9999	946.600 OZT	946.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5641	0.9990	973.300 OZT	973.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9077	0.9990	985.900 OZT	985.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081656	0.9999	947.400 OZT	947.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2350	0.9990	1,017.900 OZT	1,017.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2296105	0.9990	955.700 OZT	955.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107985	0.9990	999.400 OZT	999.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605636	0.9999	960.600 OZT	960.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896106	0.9990	960.900 OZT	960.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	175804	0.9990	952.200 OZT	952.200 OZT	524
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146258	0.9990	1,038.400 OZT	1,038.400 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53493941	0.9990	1,006.300 OZT	1,006.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90720606	0.9999	1,003.500 OZT	1,003.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1112063	0.9990	997.500 OZT	997.500 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081521	0.9999	959.900 OZT	959.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42186	0.9990	880.700 OZT	880.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	2010-KA 8546	0.9999	968.500 OZT	968.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251607	0.9999	1,001.300 OZT	1,001.300 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251264	0.9999	1,017.000 OZT	1,017.000 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	175387	0.9990	1,009.900 OZT	1,009.900 OZT	524
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17719	0.9990	881.000 OZT	881.000 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029717	0.9990	767.500 OZT	767.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110610	0.9990	1,009.000 OZT	1,009.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195329	0.9990	1,034.000 OZT	1,034.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882902	0.9990	992.300 OZT	992.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49812	0.9999	945.200 OZT	945.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7974	0.9990	990.100 OZT	990.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02875	0.9990	959.600 OZT	959.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122143504	0.9999	956.500 OZT	956.500 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4959	0.9990	990.500 OZT	990.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5289	0.9999	974.900 OZT	974.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146336	0.9990	980.100 OZT	980.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	132538	0.9990	1,039.800 OZT	1,039.800 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17713	0.9990	876.100 OZT	876.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592082	0.9990	892.200 OZT	892.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9148	0.9990	1,013.400 OZT	1,013.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2829-09	0.9999	939.300 OZT	939.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2356	0.9990	996.200 OZT	996.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5155	0.9990	1,005.600 OZT	1,005.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195809	0.9990	969.700 OZT	969.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33475R	0.9990	990.300 OZT	990.300 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	2907	0.9999	1,019.800 OZT	1,019.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101772	0.9990	970.600 OZT	970.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028201	0.9999	949.200 OZT	949.200 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66421 A	0.9990	855.500 OZT	855.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511A7	0.9999	961.000 OZT	961.000 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	406-3	0.9999	971.600 OZT	971.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90720707	0.9999	998.200 OZT	998.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA6424	0.9999	934.500 OZT	934.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195747	0.9990	1,028.700 OZT	1,028.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3113	0.9999	940.600 OZT	940.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620302	0.9999	984.900 OZT	984.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052459	0.9990	848.500 OZT	848.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2252	0.9990	989.500 OZT	989.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231978	0.9999	1,011.100 OZT	1,011.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029639	0.9990	777.700 OZT	777.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC0024	0.9999	955.500 OZT	955.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000408	0.9999	976.600 OZT	976.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5277	0.9999	978.700 OZT	978.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7924	0.9990	952.000 OZT	952.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	23288	0.9990	1,020.900 OZT	1,020.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2618	0.9999	937.900 OZT	937.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5274	0.9999	953.400 OZT	953.400 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084814	0.9990	1,019.500 OZT	1,019.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413F5	0.9999	985.000 OZT	985.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146310	0.9990	1,072.700 OZT	1,072.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2831-09	0.9999	993.300 OZT	993.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155367	0.9990	962.100 OZT	962.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	112671	0.9990	993.400 OZT	993.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195282	0.9990	957.900 OZT	957.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4425	0.9990	974.200 OZT	974.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Mitsui Mining & Smelting Co., Ltd,Takehara,Japan	K1092115	0.9999	1,003.000 OZT	1,003.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	9N2518	0.9990	966.900 OZT	966.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	112654	0.9990	1,006.100 OZT	1,006.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1225	0.9999	1,015.400 OZT	1,015.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	036996	0.9990	858.900 OZT	858.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879605	0.9990	974.300 OZT	974.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11217	0.9999	934.500 OZT	934.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2348	0.9990	1,009.400 OZT	1,009.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N47960A	0.9990	801.800 OZT	801.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104586	0.9999	910.200 OZT	910.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9882	0.9990	981.600 OZT	981.600 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124825	0.9990	1,020.300 OZT	1,020.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6348	0.9990	893.300 OZT	893.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7127	0.9999	952.600 OZT	952.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16178	0.9999	937.800 OZT	937.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609132	0.9990	867.400 OZT	867.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03427	0.9990	989.500 OZT	989.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252408	0.9999	1,027.900 OZT	1,027.900 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02989	0.9990	988.900 OZT	988.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855202	0.9990	979.500 OZT	979.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108377	0.9990	1,022.900 OZT	1,022.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110710	0.9990	976.700 OZT	976.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	403-5	0.9999	988.100 OZT	988.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4950	0.9990	932.800 OZT	932.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037126	0.9990	876.200 OZT	876.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2173	0.9999	971.200 OZT	971.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42321	0.9990	957.500 OZT	957.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2747	0.9999	932.800 OZT	932.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1782	0.9990	955.600 OZT	955.600 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591495	0.9990	797.100 OZT	797.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18772R	0.9990	1,026.200 OZT	1,026.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160660401	0.9999	963.000 OZT	963.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3654	0.9999	978.300 OZT	978.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33630R	0.9990	1,031.300 OZT	1,031.300 OZT	2003

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5082	0.9990	957.900 OZT	957.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7619	0.9999	936.200 OZT	936.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233240	0.9999	969.400 OZT	969.400 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9130	0.9990	1,017.800 OZT	1,017.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7184	0.9999	1,006.600 OZT	1,006.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108815	0.9990	1,064.200 OZT	1,064.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081548	0.9999	1,000.600 OZT	1,000.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1122141105	0.9999	963.500 OZT	963.500 OZT	1122
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9855	0.9990	969.300 OZT	969.300 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880201	0.9990	976.600 OZT	976.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2256	0.9990	994.800 OZT	994.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146112	0.9990	1,087.000 OZT	1,087.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-850	0.9990	1,002.800 OZT	1,002.800 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591451	0.9990	870.400 OZT	870.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7064.25776	0.9990	1,018.300 OZT	1,018.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060450306	0.9999	1,009.100 OZT	1,009.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67895	0.9990	874.400 OZT	874.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68418	0.9990	844.300 OZT	844.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084831	0.9990	1,001.100 OZT	1,001.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146057	0.9990	1,018.400 OZT	1,018.400 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7894	0.9990	893.800 OZT	893.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5373	0.9999	958.100 OZT	958.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16745	0.9999	948.600 OZT	948.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02986	0.9990	1,012.900 OZT	1,012.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3645	0.9999	995.200 OZT	995.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010113	0.9990	955.500 OZT	955.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2460	0.9999	952.100 OZT	952.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110323	0.9990	987.200 OZT	987.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03107	0.9990	991.300 OZT	991.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2440	0.9990	984.700 OZT	984.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108786	0.9990	983.000 OZT	983.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1881906	0.9990	971.400 OZT	971.400 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604697	0.9990	995.200 OZT	995.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124838	0.9990	1,015.100 OZT	1,015.100 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122899	0.9990	1,043.600 OZT	1,043.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120583	0.9999	987.600 OZT	987.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111180-3	0.9990	1,046.900 OZT	1,046.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33604R	0.9990	1,002.700 OZT	1,002.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155309	0.9990	959.300 OZT	959.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081561	0.9999	980.600 OZT	980.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145801	0.9990	979.100 OZT	979.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060440602	0.9999	1,043.400 OZT	1,043.400 OZT	2006

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW	Unit	TW	Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02899	0.9990	1,003.900	OZT	1,003.900	OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2564	0.9999	934.900	OZT	934.900	OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060440504	0.9999	1,048.600	OZT	1,048.600	OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025050	0.9990	1,025.500	OZT	1,025.500	OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2244	0.9990	1,046.700	OZT	1,046.700	OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6356	0.9990	935.600	OZT	935.600	OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108774	0.9990	1,007.000	OZT	1,007.000	OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68050	0.9990	898.000	OZT	898.000	OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2442	0.9999	834.400	OZT	834.400	OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16495	0.9999	943.700	OZT	943.700	OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56149	0.9990	1,004.800	OZT	1,004.800	OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16754	0.9999	965.200	OZT	965.200	OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	T1042	0.9999	932.500	OZT	932.500	OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4018	0.9990	998.700	OZT	998.700	OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201130701	0.9999	1,028.900	OZT	1,028.900	OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7969	0.9990	978.600	OZT	978.600	OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102021	0.9990	1,007.700	OZT	1,007.700	OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5415	0.9999	964.300	OZT	964.300	OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413G4	0.9999	960.500	OZT	960.500	OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108769	0.9990	993.000	OZT	993.000	OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2390	0.9990	1,008.100	OZT	1,008.100	OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102470	0.9990	1,026.400	OZT	1,026.400	OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	V9961	0.9990	878.500	OZT	878.500	OZT	322
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19065	0.9990	961.900	OZT	961.900	OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146185	0.9990	972.300	OZT	972.300	OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250489	0.9999	974.300	OZT	974.300	OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081632	0.9999	955.900	OZT	955.900	OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2235605	0.9990	969.300	OZT	969.300	OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3114	0.9999	945.700	OZT	945.700	OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195428	0.9990	1,024.100	OZT	1,024.100	OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186217	0.9990	980.900	OZT	980.900	OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052949	0.9990	888.600	OZT	888.600	OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5879	0.9999	927.800	OZT	927.800	OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602142	0.9990	979.000	OZT	979.000	OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028306	0.9999	947.700	OZT	947.700	OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2361	0.9999	991.700	OZT	991.700	OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3204	0.9990	828.900	OZT	828.900	OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	1073 2	0.9999	1,021.900	OZT	1,021.900	OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3122	0.9990	1,009.300	OZT	1,009.300	OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111215	0.9999	980.100	OZT	980.100	OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016024706	0.9999	1,004.900	OZT	1,004.900	OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016022708	0.9999	946.100	OZT	946.100	OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1809	0.9990	957.300 OZT	957.300 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12291	0.9999	1,010.300 OZT	1,010.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6852	0.9999	913.600 OZT	913.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42148	0.9990	915.600 OZT	915.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108010	0.9990	977.000 OZT	977.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880607	0.9990	953.900 OZT	953.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0802-13-1205	0.9999	996.000 OZT	996.000 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18761R	0.9990	1,003.600 OZT	1,003.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108316	0.9990	983.400 OZT	983.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67882	0.9990	838.100 OZT	838.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53503958	0.9990	1,000.600 OZT	1,000.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-830	0.9990	1,003.900 OZT	1,003.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7711	0.9999	959.400 OZT	959.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40555	0.9990	1,007.700 OZT	1,007.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111211	0.9999	1,009.900 OZT	1,009.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5222	0.9999	980.100 OZT	980.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626777	0.9990	851.400 OZT	851.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4979	0.9990	958.200 OZT	958.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413L3	0.9999	961.000 OZT	961.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118030602	0.9990	999.200 OZT	999.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016020804	0.9999	974.300 OZT	974.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605871	0.9999	965.900 OZT	965.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5637	0.9990	957.600 OZT	957.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R466110745	0.9990	979.100 OZT	979.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022057	0.9990	966.500 OZT	966.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2647	0.9999	941.300 OZT	941.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101752	0.9990	985.000 OZT	985.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250538	0.9999	954.500 OZT	954.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195819	0.9990	1,001.300 OZT	1,001.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5604	0.9990	980.100 OZT	980.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4533	0.9990	1,004.600 OZT	1,004.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3221	0.9999	957.000 OZT	957.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026073	0.9990	1,022.700 OZT	1,022.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108808	0.9990	1,030.600 OZT	1,030.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251055	0.9999	975.100 OZT	975.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42176	0.9990	900.800 OZT	900.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4494	0.9990	1,005.400 OZT	1,005.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5722	0.9990	913.100 OZT	913.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7950	0.9990	964.400 OZT	964.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000294	0.9999	978.700 OZT	978.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	06250126	0.9999	988.200 OZT	988.200 OZT	625
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29169	0.9990	1,010.200 OZT	1,010.200 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186378	0.9990	1,032.300 OZT	1,032.300 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106699	0.9990	996.100 OZT	996.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32585 A	0.9990	920.000 OZT	920.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111504	0.9990	1,002.400 OZT	1,002.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9843	0.9990	966.700 OZT	966.700 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195324	0.9990	957.700 OZT	957.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110336	0.9999	957.200 OZT	957.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110616	0.9990	1,002.400 OZT	1,002.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0022	0.9999	961.700 OZT	961.700 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186178	0.9990	1,039.900 OZT	1,039.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2431	0.9990	963.800 OZT	963.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609127	0.9990	889.700 OZT	889.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024057	0.9990	973.900 OZT	973.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y4389	0.9990	878.700 OZT	878.700 OZT	924
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03191	0.9990	981.100 OZT	981.100 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01312507	0.9999	972.200 OZT	972.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2565	0.9999	782.900 OZT	782.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03250966	0.9999	984.600 OZT	984.600 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000406	0.9999	971.500 OZT	971.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R464510621	0.9990	1,027.900 OZT	1,027.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222143601	0.9999	983.300 OZT	983.300 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896207	0.9990	969.300 OZT	969.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111201	0.9999	994.700 OZT	994.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1584	0.9990	1,012.200 OZT	1,012.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606040	0.9999	977.100 OZT	977.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186207	0.9990	1,021.700 OZT	1,021.700 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160690203	0.9999	956.900 OZT	956.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114115	0.9990	967.600 OZT	967.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2013M066202	0.9999	976.000 OZT	976.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0775-07	0.9999	971.100 OZT	971.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231981	0.9999	999.100 OZT	999.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251065	0.9999	963.100 OZT	963.100 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12284	0.9999	1,036.600 OZT	1,036.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02949	0.9990	984.700 OZT	984.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPQ0961	0.9999	949.600 OZT	949.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010008	0.9990	976.800 OZT	976.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M122-4	0.9999	965.600 OZT	965.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091583	0.9999	1,019.400 OZT	1,019.400 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16826	0.9999	941.800 OZT	941.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626791	0.9990	911.400 OZT	911.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090080	0.9999	984.200 OZT	984.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252567	0.9999	972.800 OZT	972.800 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511A3	0.9999	972.900 OZT	972.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7968	0.9990	936.500 OZT	936.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023003	0.9990	1,009.300 OZT	1,009.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160610504	0.9999	957.500 OZT	957.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857302	0.9990	972.100 OZT	972.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858304	0.9990	976.300 OZT	976.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03534	0.9990	1,007.700 OZT	1,007.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195805	0.9990	1,022.200 OZT	1,022.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2015161204	0.9999	978.400 OZT	978.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620301	0.9999	1,013.300 OZT	1,013.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7124.26215	0.9990	1,053.400 OZT	1,053.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63753	0.9999	956.800 OZT	956.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5298	0.9999	975.900 OZT	975.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110702	0.9990	986.200 OZT	986.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591456	0.9990	933.900 OZT	933.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252504	0.9999	1,046.100 OZT	1,046.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609049	0.9990	982.700 OZT	982.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016019303	0.9999	944.000 OZT	944.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108856	0.9990	976.700 OZT	976.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12311R	0.9990	1,086.400 OZT	1,086.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201131296	0.9999	1,009.300 OZT	1,009.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5649	0.9990	891.100 OZT	891.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	29240	0.9990	1,010.200 OZT	1,010.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0679-06	0.9999	937.000 OZT	937.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2569	0.9999	794.800 OZT	794.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090078	0.9999	979.000 OZT	979.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201010507	0.9990	1,014.100 OZT	1,014.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5306	0.9999	969.100 OZT	969.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3132	0.9999	977.600 OZT	977.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2395	0.9990	968.300 OZT	968.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037123	0.9990	834.800 OZT	834.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9114	0.9990	969.500 OZT	969.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5202	0.9999	955.000 OZT	955.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01310608	0.9999	970.400 OZT	970.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200917901	0.9990	1,018.400 OZT	1,018.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108482	0.9990	1,006.000 OZT	1,006.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145810	0.9990	992.700 OZT	992.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111478	0.9990	965.100 OZT	965.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145762	0.9990	1,036.600 OZT	1,036.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145976	0.9990	960.800 OZT	960.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413E7	0.9999	967.600 OZT	967.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7955	0.9990	919.100 OZT	919.100 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111480	0.9990	969.400 OZT	969.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107988	0.9990	1,019.300 OZT	1,019.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623158	0.9990	993.000 OZT	993.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105629	0.9990	918.800 OZT	918.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201131293	0.9999	1,006.000 OZT	1,006.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623179	0.9990	973.900 OZT	973.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	B1069	0.9999	946.800 OZT	946.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608316	0.9990	960.500 OZT	960.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68596	0.9990	802.700 OZT	802.700 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3515	0.9999	940.200 OZT	940.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	3063	0.9999	1,009.000 OZT	1,009.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02957	0.9990	1,007.000 OZT	1,007.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0091	0.9990	1,009.800 OZT	1,009.800 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8985	0.9990	1,017.100 OZT	1,017.100 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M044105	0.9999	977.400 OZT	977.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3118	0.9990	998.200 OZT	998.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081564	0.9999	968.000 OZT	968.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3700	0.9990	874.300 OZT	874.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2383	0.9990	1,028.400 OZT	1,028.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251043	0.9999	1,001.500 OZT	1,001.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53503956	0.9990	1,008.900 OZT	1,008.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12314R	0.9990	1,032.600 OZT	1,032.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101771	0.9990	1,016.200 OZT	1,016.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11371	0.9999	923.900 OZT	923.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004195-2	0.9990	1,048.000 OZT	1,048.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7119.26191	0.9990	1,018.700 OZT	1,018.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29038	0.9999	1,021.600 OZT	1,021.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68575	0.9990	878.400 OZT	878.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53543998	0.9990	1,006.500 OZT	1,006.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606055	0.9999	986.000 OZT	986.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195650	0.9990	998.300 OZT	998.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025056	0.9990	981.700 OZT	981.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20123880	0.9990	878.000 OZT	878.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200918108	0.9990	1,009.000 OZT	1,009.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884901	0.9990	956.000 OZT	956.000 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPB0186	0.9999	975.100 OZT	975.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186396	0.9990	1,030.800 OZT	1,030.800 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19823	0.9999	1,009.000 OZT	1,009.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251061	0.9999	977.300 OZT	977.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146061	0.9990	1,027.400 OZT	1,027.400 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2250	0.9990	983.800 OZT	983.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614749	0.9990	933.900 OZT	933.900 OZT	2011

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122912	0.9990	1,004.800 OZT	1,004.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-824	0.9990	1,002.600 OZT	1,002.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250482	0.9999	961.900 OZT	961.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884108	0.9990	976.200 OZT	976.200 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186215	0.9990	984.600 OZT	984.600 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA 5808	0.9999	962.900 OZT	962.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251106	0.9999	1,052.000 OZT	1,052.000 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186491	0.9990	1,007.600 OZT	1,007.600 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212408	0.9990	762.200 OZT	762.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111526	0.9990	1,064.900 OZT	1,064.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630502	0.9999	1,083.600 OZT	1,083.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NP0224	0.9999	985.800 OZT	985.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0223-4-0155	0.9999	1,018.500 OZT	1,018.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19768	0.9999	1,029.700 OZT	1,029.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195801	0.9990	1,000.400 OZT	1,000.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2649	0.9999	942.000 OZT	942.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108804	0.9990	1,027.100 OZT	1,027.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5150	0.9990	936.900 OZT	936.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6938	0.9999	959.200 OZT	959.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145975	0.9990	1,025.100 OZT	1,025.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5264	0.9999	984.000 OZT	984.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-812	0.9990	1,003.600 OZT	1,003.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251327	0.9999	972.600 OZT	972.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	B1051	0.9999	939.500 OZT	939.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114005	0.9990	963.600 OZT	963.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5360	0.9999	941.100 OZT	941.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0775-09	0.9999	996.600 OZT	996.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0777-03	0.9999	977.200 OZT	977.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060410405	0.9999	1,049.500 OZT	1,049.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004245-3	0.9990	1,044.700 OZT	1,044.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081661	0.9999	946.700 OZT	946.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20210520009	0.9990	977.100 OZT	977.100 OZT	2021
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323027701	0.9999	951.400 OZT	951.400 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5106	0.9990	976.800 OZT	976.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6753	0.9999	985.100 OZT	985.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1195-10	0.9999	914.800 OZT	914.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5328	0.9999	964.500 OZT	964.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108089	0.9990	1,029.600 OZT	1,029.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513163	0.9999	950.000 OZT	950.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4153	0.9990	1,021.500 OZT	1,021.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2289	0.9999	980.400 OZT	980.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M044608	0.9999	960.000 OZT	960.000 OZT	2013

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02211804	0.9999	1,002.900 OZT	1,002.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R466110747	0.9990	993.200 OZT	993.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7786	0.9990	877.800 OZT	877.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605481	0.9999	1,026.400 OZT	1,026.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155569	0.9990	989.400 OZT	989.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5322	0.9999	942.500 OZT	942.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1904	0.9999	998.300 OZT	998.300 OZT	724
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1014303	0.9990	985.600 OZT	985.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000284	0.9999	979.500 OZT	979.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201131289	0.9999	1,016.000 OZT	1,016.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2830-02	0.9999	973.500 OZT	973.500 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145773	0.9990	962.100 OZT	962.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185429	0.9990	982.500 OZT	982.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5583	0.9999	948.100 OZT	948.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	A09061505	0.9990	987.700 OZT	987.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA7214	0.9999	968.300 OZT	968.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314501	0.9999	974.100 OZT	974.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111481	0.9990	983.100 OZT	983.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R464510625	0.9990	1,016.200 OZT	1,016.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1882905	0.9990	953.400 OZT	953.400 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2419	0.9990	958.000 OZT	958.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	3065	0.9999	1,012.900 OZT	1,012.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614591	0.9990	951.300 OZT	951.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108363	0.9990	953.000 OZT	953.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	9N2525	0.9990	989.300 OZT	989.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081653	0.9999	962.100 OZT	962.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M120-4	0.9999	936.500 OZT	936.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1790	0.9990	950.300 OZT	950.300 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6978	0.9999	987.100 OZT	987.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7008	0.9999	926.300 OZT	926.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M043809	0.9999	957.800 OZT	957.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03072	0.9990	991.600 OZT	991.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M107-9	0.9999	931.600 OZT	931.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-844	0.9990	1,002.900 OZT	1,002.900 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90670807	0.9999	1,026.800 OZT	1,026.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7120.26197	0.9990	984.600 OZT	984.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110319	0.9990	946.600 OZT	946.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124848	0.9990	1,051.200 OZT	1,051.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195749	0.9990	1,009.200 OZT	1,009.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9190	0.9990	976.300 OZT	976.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155340	0.9990	976.900 OZT	976.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B183003	0.9999	971.600 OZT	971.600 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5438	0.9999	970.000 OZT	970.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105623	0.9990	984.400 OZT	984.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA (Pre 2008 Former Go...	Degussa-Huls AG,Hanau,Germany	DU1578	0.9990	1,112.000 OZT	1,112.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5721	0.9990	885.600 OZT	885.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2787	0.9990	1,039.500 OZT	1,039.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3578	0.9990	1,000.200 OZT	1,000.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	1072 4	0.9999	1,039.700 OZT	1,039.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29070	0.9999	975.000 OZT	975.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146094	0.9990	959.700 OZT	959.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y9000	0.9990	987.000 OZT	987.000 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186216	0.9990	1,011.900 OZT	1,011.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-343	0.9999	1,019.300 OZT	1,019.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	T0101	0.9990	970.000 OZT	970.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052465	0.9990	853.200 OZT	853.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	V9945	0.9990	922.100 OZT	922.100 OZT	322
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1691	0.9999	945.700 OZT	945.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1786	0.9999	989.100 OZT	989.100 OZT	624
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858205	0.9990	957.600 OZT	957.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314517	0.9999	978.500 OZT	978.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122907	0.9990	1,018.800 OZT	1,018.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016004706	0.9999	986.100 OZT	986.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413L4	0.9999	974.600 OZT	974.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9941	0.9990	998.700 OZT	998.700 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7124.26217	0.9990	981.100 OZT	981.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6757	0.9999	991.800 OZT	991.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2062	0.9999	956.400 OZT	956.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251054	0.9999	1,008.100 OZT	1,008.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108210	0.9990	1,032.100 OZT	1,032.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	3052	0.9999	1,005.600 OZT	1,005.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	1068 3	0.9999	970.200 OZT	970.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B183109	0.9999	953.400 OZT	953.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252202	0.9999	1,015.700 OZT	1,015.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4339	0.9990	923.100 OZT	923.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108036	0.9990	1,010.000 OZT	1,010.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004242-1	0.9990	1,063.500 OZT	1,063.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250466	0.9999	968.000 OZT	968.000 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146253	0.9990	1,018.900 OZT	1,018.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016019906	0.9999	1,006.300 OZT	1,006.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011047	0.9990	962.400 OZT	962.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111180-7	0.9990	1,023.300 OZT	1,023.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000277	0.9999	978.800 OZT	978.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896205	0.9990	953.700 OZT	953.700 OZT	2013

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	9701	0.9999	923.200 OZT	923.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195648	0.9990	956.700 OZT	956.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	2010-KA 8592	0.9999	930.200 OZT	930.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605511	0.9999	1,003.500 OZT	1,003.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592179	0.9990	925.700 OZT	925.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	06250125	0.9999	966.700 OZT	966.700 OZT	625
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026079	0.9990	993.500 OZT	993.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1968	0.9999	932.400 OZT	932.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118030601	0.9990	993.500 OZT	993.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5653	0.9990	904.200 OZT	904.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2414	0.9999	958.900 OZT	958.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880610	0.9990	965.500 OZT	965.500 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145790	0.9990	971.700 OZT	971.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7132	0.9999	948.400 OZT	948.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-827	0.9990	1,002.600 OZT	1,002.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47775	0.9990	994.400 OZT	994.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016023107	0.9999	978.000 OZT	978.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413M2	0.9999	971.800 OZT	971.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190808	0.9999	1,003.400 OZT	1,003.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146101	0.9990	1,048.100 OZT	1,048.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110351	0.9999	956.800 OZT	956.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016002304	0.9999	971.000 OZT	971.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9897	0.9990	977.300 OZT	977.300 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233257	0.9999	978.200 OZT	978.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186220	0.9990	969.000 OZT	969.000 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110259	0.9990	987.400 OZT	987.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000054	0.9999	971.100 OZT	971.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56163	0.9990	1,023.100 OZT	1,023.100 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K2169	0.9999	966.500 OZT	966.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB0570	0.9999	967.300 OZT	967.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-18-1773	0.9999	1,022.400 OZT	1,022.400 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111235	0.9999	1,011.900 OZT	1,011.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1569	0.9990	992.000 OZT	992.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56164	0.9990	986.800 OZT	986.800 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02211810	0.9999	1,011.600 OZT	1,011.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250470	0.9999	964.900 OZT	964.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	311-8	0.9990	952.100 OZT	952.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29007	0.9999	986.700 OZT	986.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4368	0.9990	977.500 OZT	977.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2062	0.9999	938.300 OZT	938.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160640407	0.9999	962.200 OZT	962.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42175	0.9990	885.100 OZT	885.100 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7810	0.9990	972.200 OZT	972.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016004806	0.9999	980.000 OZT	980.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111275	0.9999	1,004.500 OZT	1,004.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052462	0.9990	866.500 OZT	866.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5108	0.9990	973.100 OZT	973.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605749	0.9999	967.600 OZT	967.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2657	0.9999	946.300 OZT	946.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605634	0.9999	1,009.400 OZT	1,009.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0779-04	0.9999	945.800 OZT	945.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4962	0.9990	939.400 OZT	939.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1228	0.9999	1,028.400 OZT	1,028.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052316	0.9990	892.000 OZT	892.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022040	0.9990	1,005.200 OZT	1,005.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47749	0.9990	1,004.100 OZT	1,004.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3911	0.9990	1,026.600 OZT	1,026.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110598	0.9990	1,002.900 OZT	1,002.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630501	0.9999	976.500 OZT	976.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	MEP - 1918	0.9999	975.200 OZT	975.200 OZT	724
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0222-11-0140	0.9999	1,009.300 OZT	1,009.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879604	0.9990	960.100 OZT	960.100 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2445	0.9990	991.600 OZT	991.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081526	0.9999	990.600 OZT	990.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72360	0.9990	932.600 OZT	932.600 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592089	0.9990	918.500 OZT	918.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17700	0.9990	942.800 OZT	942.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605500	0.9999	993.300 OZT	993.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016002701	0.9999	946.000 OZT	946.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186179	0.9990	979.900 OZT	979.900 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250544	0.9999	983.000 OZT	983.000 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465310686	0.9990	991.200 OZT	991.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53574038	0.9990	993.100 OZT	993.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605744	0.9999	963.300 OZT	963.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110242	0.9990	1,041.800 OZT	1,041.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4800	0.9999	943.300 OZT	943.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016000502	0.9999	963.000 OZT	963.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-581	0.9990	1,003.000 OZT	1,003.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53493943	0.9990	1,015.500 OZT	1,015.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5242	0.9999	943.900 OZT	943.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42308	0.9990	949.700 OZT	949.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7068.25886	0.9990	1,005.800 OZT	1,005.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M106-11	0.9999	943.900 OZT	943.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	140849	0.9990	1,038.200 OZT	1,038.200 OZT	1024

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122895	0.9990	1,000.000 OZT	1,000.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614738	0.9990	1,013.200 OZT	1,013.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NC 3278	0.9990	967.600 OZT	967.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592085	0.9990	933.000 OZT	933.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233180	0.9999	945.700 OZT	945.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102001	0.9990	930.200 OZT	930.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090721J2	0.9990	953.500 OZT	953.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251263	0.9999	967.200 OZT	967.200 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3109	0.9999	956.200 OZT	956.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16089-10	0.9999	963.900 OZT	963.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111415	0.9999	1,012.000 OZT	1,012.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160560405	0.9999	944.900 OZT	944.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2572	0.9999	819.200 OZT	819.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7896	0.9990	969.600 OZT	969.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-600	0.9990	1,002.000 OZT	1,002.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040301	0.9999	1,008.700 OZT	1,008.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5628	0.9990	1,021.800 OZT	1,021.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110802	0.9999	937.400 OZT	937.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106687	0.9990	994.400 OZT	994.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201232004	0.9999	1,005.300 OZT	1,005.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195309	0.9990	962.200 OZT	962.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604648	0.9990	988.900 OZT	988.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7928	0.9990	945.200 OZT	945.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10250910	0.9999	1,040.700 OZT	1,040.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110241	0.9990	946.600 OZT	946.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90680105	0.9999	1,093.000 OZT	1,093.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-595	0.9990	1,002.200 OZT	1,002.200 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50251	0.9999	968.000 OZT	968.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108199	0.9990	959.500 OZT	959.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251044	0.9999	987.300 OZT	987.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620503	0.9999	967.400 OZT	967.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611138	0.9990	912.900 OZT	912.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12307R	0.9990	854.500 OZT	854.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146062	0.9990	998.100 OZT	998.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1884105	0.9990	965.600 OZT	965.600 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024031	0.9990	992.200 OZT	992.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251350	0.9999	998.700 OZT	998.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17709	0.9990	909.900 OZT	909.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2470	0.9990	972.100 OZT	972.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060450305	0.9999	1,021.700 OZT	1,021.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	175624	0.9990	992.100 OZT	992.100 OZT	524
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5167	0.9990	974.000 OZT	974.000 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110570	0.9990	998.500 OZT	998.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609006	0.9990	912.700 OZT	912.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50622	0.9999	910.700 OZT	910.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108152	0.9990	965.300 OZT	965.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	20084833	0.9990	963.600 OZT	963.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857206	0.9990	954.300 OZT	954.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146327	0.9990	1,029.300 OZT	1,029.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-586	0.9990	1,002.300 OZT	1,002.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	201011001	0.9990	1,014.400 OZT	1,014.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003402	0.9999	950.400 OZT	950.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17704	0.9990	912.300 OZT	912.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108382	0.9990	989.500 OZT	989.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120504	0.9999	1,017.700 OZT	1,017.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155310	0.9990	971.300 OZT	971.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016000901	0.9999	980.400 OZT	980.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2558	0.9999	771.000 OZT	771.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212143	0.9990	776.600 OZT	776.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081444	0.9999	957.600 OZT	957.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186190	0.9990	1,014.400 OZT	1,014.400 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5512	0.9999	980.600 OZT	980.600 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5145	0.9990	994.800 OZT	994.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	635-09	0.9999	1,012.900 OZT	1,012.900 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0496	0.9999	986.300 OZT	986.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5241	0.9999	917.300 OZT	917.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5652	0.9990	889.700 OZT	889.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40546	0.9990	1,007.100 OZT	1,007.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855104	0.9990	1,014.600 OZT	1,014.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67857	0.9990	858.800 OZT	858.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195599	0.9990	996.600 OZT	996.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016004704	0.9999	978.000 OZT	978.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7055.25808	0.9990	1,006.300 OZT	1,006.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2709	0.9990	1,032.000 OZT	1,032.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110620	0.9990	942.100 OZT	942.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	414-6	0.9999	947.200 OZT	947.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016023705	0.9999	987.700 OZT	987.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29177	0.9990	1,011.300 OZT	1,011.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	05252335	0.9999	967.600 OZT	967.600 OZT	525
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2597	0.9999	976.400 OZT	976.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	101999	0.9990	942.900 OZT	942.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160504	0.9999	984.800 OZT	984.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029019	0.9990	780.200 OZT	780.200 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0886	0.9999	943.100 OZT	943.100 OZT	2010

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010010	0.9990	952.900 OZT	952.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5351	0.9999	979.100 OZT	979.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-333	0.9999	1,068.000 OZT	1,068.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110318	0.9990	959.300 OZT	959.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3313	0.9990	1,020.500 OZT	1,020.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7913	0.9990	973.500 OZT	973.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145984	0.9990	950.100 OZT	950.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110607	0.9990	1,019.500 OZT	1,019.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2018-4528	0.9990	1,068.000 OZT	1,068.000 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604657	0.9990	995.800 OZT	995.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5455	0.9999	973.300 OZT	973.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160700207	0.9999	944.600 OZT	944.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0846	0.9999	918.700 OZT	918.700 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108040	0.9990	1,025.300 OZT	1,025.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB0598	0.9999	939.000 OZT	939.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5335	0.9999	942.000 OZT	942.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2295506	0.9990	973.500 OZT	973.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896209	0.9990	964.300 OZT	964.300 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602541	0.9999	987.700 OZT	987.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060400504	0.9999	1,048.900 OZT	1,048.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13857103	0.9990	972.800 OZT	972.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233173	0.9999	931.300 OZT	931.300 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	623105	0.9990	964.800 OZT	964.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zaklady Metalurgiczne Trzebinia,Trzebinia,Poland	2503282	0.9990	918.400 OZT	918.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614593	0.9990	966.700 OZT	966.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004238-4	0.9990	1,053.700 OZT	1,053.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108038	0.9990	951.500 OZT	951.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R802430815	0.9990	971.900 OZT	971.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591470	0.9990	832.800 OZT	832.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3576	0.9990	970.600 OZT	970.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16496	0.9999	940.900 OZT	940.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010018	0.9990	958.200 OZT	958.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5333	0.9999	927.900 OZT	927.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5139	0.9990	951.900 OZT	951.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2551	0.9999	810.100 OZT	810.100 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5355	0.9999	956.900 OZT	956.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110311	0.9999	940.200 OZT	940.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110814	0.9999	955.500 OZT	955.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122894	0.9990	1,019.900 OZT	1,019.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9976	0.9990	1,017.400 OZT	1,017.400 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3787	0.9990	917.000 OZT	917.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42202	0.9990	912.600 OZT	912.600 OZT	2010

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03479	0.9990	953.300 OZT	953.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	052469	0.9990	857.700 OZT	857.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104642	0.9990	964.800 OZT	964.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212411	0.9990	756.100 OZT	756.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	C018036	0.9990	984.200 OZT	984.200 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111411	0.9999	1,011.100 OZT	1,011.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195802	0.9990	989.100 OZT	989.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M120-8	0.9999	920.000 OZT	920.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630403	0.9999	1,078.200 OZT	1,078.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103351	0.9990	1,033.800 OZT	1,033.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110104	0.9999	988.500 OZT	988.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111218	0.9999	986.000 OZT	986.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0779-03	0.9999	999.500 OZT	999.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171295	0.9990	976.000 OZT	976.000 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12287	0.9999	991.500 OZT	991.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	4678	0.9999	956.800 OZT	956.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42167	0.9990	952.400 OZT	952.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252559	0.9999	964.100 OZT	964.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110234	0.9990	1,008.100 OZT	1,008.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13858206	0.9990	970.400 OZT	970.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19048	0.9990	984.800 OZT	984.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017022046	0.9990	1,014.100 OZT	1,014.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010134	0.9990	973.000 OZT	973.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2010-KPA 3837	0.9999	963.900 OZT	963.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7405	0.9990	1,035.400 OZT	1,035.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110809	0.9999	973.600 OZT	973.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609077	0.9990	872.500 OZT	872.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68187	0.9990	904.400 OZT	904.400 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3704	0.9990	928.900 OZT	928.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42125	0.9990	899.600 OZT	899.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M050-8	0.9999	936.100 OZT	936.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146303	0.9990	1,032.500 OZT	1,032.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146103	0.9990	1,030.300 OZT	1,030.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250554	0.9999	962.800 OZT	962.800 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42190	0.9990	921.400 OZT	921.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4010	0.9990	1,003.500 OZT	1,003.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66961 A	0.9990	875.300 OZT	875.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195429	0.9990	977.600 OZT	977.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinererie AG),Hamburg,Germany	N 66970 A	0.9990	883.300 OZT	883.300 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608740	0.9990	968.000 OZT	968.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924944	0.9999	1,020.500 OZT	1,020.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42312	0.9990	974.300 OZT	974.300 OZT	2012

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04937	0.9990	953.300 OZT	953.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1583	0.9990	1,025.400 OZT	1,025.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1883306	0.9990	959.700 OZT	959.700 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195491	0.9990	983.900 OZT	983.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18779R	0.9990	1,007.500 OZT	1,007.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03228	0.9990	952.600 OZT	952.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7068.25887	0.9990	988.400 OZT	988.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884701	0.9990	928.300 OZT	928.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606037	0.9999	978.200 OZT	978.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M233306	0.9999	907.900 OZT	907.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19771	0.9999	1,020.000 OZT	1,020.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03250967	0.9999	980.600 OZT	980.600 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110358	0.9999	938.200 OZT	938.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251102	0.9999	1,029.800 OZT	1,029.800 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190705	0.9999	983.200 OZT	983.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	321-1	0.9990	955.200 OZT	955.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2807	0.9999	975.500 OZT	975.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	58226	0.9990	996.500 OZT	996.500 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	08233197	0.9999	944.200 OZT	944.200 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42201	0.9990	917.600 OZT	917.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146193	0.9990	1,023.100 OZT	1,023.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185414	0.9990	992.300 OZT	992.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107488	0.9990	970.300 OZT	970.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03347	0.9990	989.300 OZT	989.300 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7071.25858	0.9990	1,024.400 OZT	1,024.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6350	0.9990	935.800 OZT	935.800 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3451	0.9999	979.500 OZT	979.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-324	0.9999	1,060.200 OZT	1,060.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026069	0.9990	1,015.500 OZT	1,015.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40556	0.9990	1,007.800 OZT	1,007.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	164810	0.9999	945.800 OZT	945.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4369	0.9990	967.000 OZT	967.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-8-1020	0.9999	998.400 OZT	998.400 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-806	0.9990	1,003.800 OZT	1,003.800 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	410-9	0.9999	972.700 OZT	972.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614023	0.9990	910.000 OZT	910.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251253	0.9999	930.600 OZT	930.600 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	418-9	0.9999	1,003.600 OZT	1,003.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000088	0.9999	978.900 OZT	978.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016000501	0.9999	990.600 OZT	990.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146237	0.9990	1,031.500 OZT	1,031.500 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722A4	0.9990	975.400 OZT	975.400 OZT	2009

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5110110	0.9999	987.400 OZT	987.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252602	0.9999	987.400 OZT	987.400 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251343	0.9999	998.500 OZT	998.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2831-07	0.9999	1,005.000 OZT	1,005.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Sumitomo Metal Mining Co., Ltd,Toyo,Japan	5986	0.9999	983.500 OZT	983.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chimet SpA,Arezzo,Italy	R1806	0.9990	960.200 OZT	960.200 OZT	1025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-579	0.9990	1,002.800 OZT	1,002.800 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120594	0.9999	959.000 OZT	959.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7166	0.9999	957.400 OZT	957.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199747	0.9990	1,005.300 OZT	1,005.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1975	0.9999	930.900 OZT	930.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42182	0.9990	937.800 OZT	937.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2015161108	0.9999	1,004.900 OZT	1,004.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90610806	0.9999	1,019.000 OZT	1,019.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42185	0.9990	932.500 OZT	932.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592077	0.9990	927.100 OZT	927.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	1212	0.9999	1,055.000 OZT	1,055.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111341	0.9999	1,004.500 OZT	1,004.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2742	0.9999	967.900 OZT	967.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1884	0.9999	951.900 OZT	951.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis AG (formerly Norddeutsche Affinerie AG),Hamburg,Germany	2010N39324A	0.9990	893.700 OZT	893.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145943	0.9990	1,026.100 OZT	1,026.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2830-05	0.9999	977.300 OZT	977.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	161710	0.9999	935.400 OZT	935.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003602	0.9999	1,008.500 OZT	1,008.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63738	0.9999	950.300 OZT	950.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2601	0.9999	991.700 OZT	991.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	10569-24	0.9990	1,013.500 OZT	1,013.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1880810	0.9990	965.400 OZT	965.400 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070940603	0.9999	1,005.900 OZT	1,005.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091305	0.9990	964.500 OZT	964.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160700103	0.9999	937.500 OZT	937.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250465	0.9999	970.300 OZT	970.300 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4366	0.9990	913.800 OZT	913.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004242-3	0.9990	1,023.000 OZT	1,023.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	171614	0.9990	1,012.200 OZT	1,012.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630701	0.9999	974.800 OZT	974.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12286	0.9999	1,010.600 OZT	1,010.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12308R	0.9990	1,078.400 OZT	1,078.400 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NP0222	0.9999	971.400 OZT	971.400 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2591	0.9999	1,004.600 OZT	1,004.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8993	0.9990	992.600 OZT	992.600 OZT	425

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63135	0.9999	955.200 OZT	955.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6998	0.9999	951.500 OZT	951.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195797	0.9990	1,009.900 OZT	1,009.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2568	0.9999	943.100 OZT	943.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	2006K3307	0.9990	1,052.200 OZT	1,052.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110316	0.9990	979.500 OZT	979.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513132	0.9999	949.700 OZT	949.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037117	0.9990	882.600 OZT	882.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	604590	0.9990	984.600 OZT	984.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	30425	0.9999	938.200 OZT	938.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K2247	0.9999	960.900 OZT	960.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016004501	0.9999	982.900 OZT	982.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090082	0.9999	954.700 OZT	954.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1879701	0.9990	957.300 OZT	957.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252703	0.9999	1,020.900 OZT	1,020.900 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630504	0.9999	975.900 OZT	975.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108860	0.9990	990.300 OZT	990.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12280	0.9999	1,027.800 OZT	1,027.800 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	419-2	0.9999	950.600 OZT	950.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2427	0.9990	972.400 OZT	972.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0524	0.9999	1,003.200 OZT	1,003.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	30417	0.9999	1,006.500 OZT	1,006.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108335	0.9990	1,022.600 OZT	1,022.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53293716	0.9990	1,014.100 OZT	1,014.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145774	0.9990	1,013.900 OZT	1,013.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50933	0.9999	906.300 OZT	906.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12847R	0.9990	1,025.100 OZT	1,025.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2292610	0.9990	973.400 OZT	973.400 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199886	0.9990	1,015.600 OZT	1,015.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3638	0.9999	964.700 OZT	964.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081562	0.9999	961.000 OZT	961.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609072	0.9990	874.200 OZT	874.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	318-12	0.9990	945.500 OZT	945.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4220202	0.9999	994.100 OZT	994.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6558	0.9990	937.900 OZT	937.900 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72386	0.9990	914.500 OZT	914.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03436	0.9990	951.200 OZT	951.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7035	0.9999	948.400 OZT	948.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105622	0.9990	954.500 OZT	954.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	B021503	0.9999	972.800 OZT	972.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	140852	0.9990	971.700 OZT	971.700 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2361	0.9990	989.000 OZT	989.000 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B17508606	0.9990	1,039.900 OZT	1,039.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626795	0.9990	897.700 OZT	897.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4178	0.9990	921.700 OZT	921.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010005	0.9990	969.500 OZT	969.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53544007	0.9990	1,014.300 OZT	1,014.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	01312205	0.9999	1,011.700 OZT	1,011.700 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	132541	0.9990	1,032.500 OZT	1,032.500 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029633	0.9990	776.300 OZT	776.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081421	0.9999	978.600 OZT	978.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	M221505	0.9999	946.500 OZT	946.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120522	0.9999	993.900 OZT	993.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186400	0.9990	977.400 OZT	977.400 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195432	0.9990	962.400 OZT	962.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8486	0.9999	918.400 OZT	918.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	270-12	0.9990	946.800 OZT	946.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155390	0.9990	967.300 OZT	967.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017025048	0.9990	994.200 OZT	994.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884602	0.9990	952.000 OZT	952.000 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251105	0.9999	1,052.000 OZT	1,052.000 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-809	0.9990	1,003.700 OZT	1,003.700 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Mitsubishi Materials Corporation,Naoshima,Japan	E4512	0.9999	975.300 OZT	975.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081573	0.9999	955.900 OZT	955.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPQ0931	0.9999	917.900 OZT	917.900 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50928	0.9999	1,008.500 OZT	1,008.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015161202	0.9999	966.000 OZT	966.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7124.26214	0.9990	978.100 OZT	978.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	0323028206	0.9999	975.400 OZT	975.400 OZT	323
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7068.25879	0.9990	1,013.500 OZT	1,013.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160550606	0.9999	952.300 OZT	952.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	103336	0.9990	1,045.400 OZT	1,045.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9908	0.9990	996.200 OZT	996.200 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3922	0.9990	907.600 OZT	907.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010028	0.9990	981.600 OZT	981.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2530	0.9999	976.100 OZT	976.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	1074 3	0.9999	1,022.000 OZT	1,022.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-479	0.9999	1,035.500 OZT	1,035.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195737	0.9990	1,034.100 OZT	1,034.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY060400501	0.9999	1,042.000 OZT	1,042.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 72369	0.9990	933.900 OZT	933.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015160802	0.9999	967.500 OZT	967.500 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	158402	0.9999	1,002.600 OZT	1,002.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251349	0.9999	991.800 OZT	991.800 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2716	0.9990	944.900 OZT	944.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592094	0.9990	865.000 OZT	865.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155567	0.9990	906.800 OZT	906.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40269R	0.9990	1,048.900 OZT	1,048.900 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2432	0.9990	986.300 OZT	986.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5166	0.9990	886.000 OZT	886.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108373	0.9990	984.800 OZT	984.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1112115	0.9990	1,005.700 OZT	1,005.700 OZT	2007
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	3128	0.9999	951.600 OZT	951.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195315	0.9990	990.000 OZT	990.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	172481	0.9990	1,002.800 OZT	1,002.800 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	132550	0.9990	1,010.500 OZT	1,010.500 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052921	0.9990	889.200 OZT	889.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	56136	0.9990	1,028.300 OZT	1,028.300 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	7-686	0.9999	1,041.400 OZT	1,041.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190608	0.9999	1,007.500 OZT	1,007.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108138	0.9990	976.300 OZT	976.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091304	0.9990	967.400 OZT	967.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	140418	0.9990	994.100 OZT	994.100 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA2490	0.9999	980.500 OZT	980.500 OZT	2020
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32408 A	0.9990	865.800 OZT	865.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513150	0.9999	956.100 OZT	956.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125502	0.9999	975.900 OZT	975.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190902	0.9999	929.700 OZT	929.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604683	0.9990	985.800 OZT	985.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2168009	0.9990	1,006.300 OZT	1,006.300 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146197	0.9990	1,045.700 OZT	1,045.700 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884801	0.9990	957.200 OZT	957.200 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	49801	0.9999	907.900 OZT	907.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19813	0.9999	1,009.800 OZT	1,009.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	190904	0.9999	987.900 OZT	987.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0774-08	0.9999	977.400 OZT	977.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5087	0.9990	941.300 OZT	941.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0597	0.9999	994.200 OZT	994.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016002205	0.9999	979.100 OZT	979.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924965	0.9999	1,012.700 OZT	1,012.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104479	0.9999	918.900 OZT	918.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	036994	0.9990	815.200 OZT	815.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252557	0.9999	975.100 OZT	975.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155568	0.9990	992.300 OZT	992.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114101	0.9990	979.300 OZT	979.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7962	0.9990	932.000 OZT	932.000 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7062.25767	0.9990	999.900 OZT	999.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609034	0.9990	889.400 OZT	889.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67999	0.9990	915.100 OZT	915.100 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9926	0.9990	977.300 OZT	977.300 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108491	0.9990	995.000 OZT	995.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R466210752	0.9990	994.000 OZT	994.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605600	0.9999	971.500 OZT	971.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052927	0.9990	915.400 OZT	915.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42129	0.9990	876.300 OZT	876.300 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	592078	0.9990	990.100 OZT	990.100 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626981	0.9990	925.500 OZT	925.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880504	0.9990	1,006.000 OZT	1,006.000 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	14252	0.9990	826.800 OZT	826.800 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	105625	0.9990	1,023.800 OZT	1,023.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2015160001	0.9999	951.800 OZT	951.800 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Engelhard Corporation,Carteret (2),United States	A1599	0.9990	1,013.700 OZT	1,013.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7170.26459	0.9990	975.800 OZT	975.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA4739	0.9999	982.500 OZT	982.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-320	0.9999	1,058.200 OZT	1,058.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081436	0.9999	1,010.400 OZT	1,010.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	106689	0.9990	1,006.500 OZT	1,006.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29061	0.9999	993.800 OZT	993.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146254	0.9990	983.800 OZT	983.800 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614725	0.9990	958.100 OZT	958.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880202	0.9990	991.200 OZT	991.200 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68558	0.9990	849.900 OZT	849.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7944	0.9990	928.000 OZT	928.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0681-02	0.9999	981.300 OZT	981.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 3292	0.9999	914.400 OZT	914.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111183-14	0.9990	975.900 OZT	975.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021044	0.9990	996.100 OZT	996.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-67989	0.9990	881.900 OZT	881.900 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110349	0.9999	947.100 OZT	947.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	201204040308	0.9999	993.200 OZT	993.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606505	0.9990	985.000 OZT	985.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	0579	0.9999	1,019.600 OZT	1,019.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03303	0.9990	984.400 OZT	984.400 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465710724	0.9990	990.100 OZT	990.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010016	0.9990	955.000 OZT	955.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160660805	0.9999	953.600 OZT	953.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010013	0.9990	947.800 OZT	947.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110315	0.9990	977.000 OZT	977.000 OZT	2017

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091593	0.9999	989.400 OZT	989.400 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	602293	0.9990	994.200 OZT	994.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5443	0.9999	941.200 OZT	941.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	1071 2	0.9999	988.500 OZT	988.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	20029011	0.9990	760.300 OZT	760.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7804	0.9990	893.800 OZT	893.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	06250131	0.9999	972.500 OZT	972.500 OZT	625
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108208	0.9990	1,025.800 OZT	1,025.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104494	0.9999	932.000 OZT	932.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5044	0.9990	1,003.400 OZT	1,003.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7979	0.9990	902.400 OZT	902.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081657	0.9999	924.100 OZT	924.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185428	0.9990	985.500 OZT	985.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412Q4	0.9999	971.100 OZT	971.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y4382	0.9990	887.800 OZT	887.800 OZT	924
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511B7	0.9999	967.500 OZT	967.500 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2261	0.9999	924.600 OZT	924.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	119010110	0.9990	969.600 OZT	969.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010002	0.9990	972.300 OZT	972.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010025	0.9990	933.900 OZT	933.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9202	0.9990	961.900 OZT	961.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4362	0.9990	879.900 OZT	879.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591466	0.9990	860.900 OZT	860.900 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145992	0.9990	1,032.300 OZT	1,032.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160710207	0.9999	1,008.700 OZT	1,008.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	0475	0.9999	963.900 OZT	963.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185425	0.9990	1,003.400 OZT	1,003.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40535	0.9990	1,007.900 OZT	1,007.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314516	0.9999	979.600 OZT	979.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606030	0.9999	987.100 OZT	987.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2641	0.9999	934.400 OZT	934.400 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	2314512	0.9999	977.600 OZT	977.600 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	2927	0.9999	1,031.600 OZT	1,031.600 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	A53273696	0.9990	1,015.400 OZT	1,015.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010152	0.9990	984.600 OZT	984.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4484	0.9990	948.900 OZT	948.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0520	0.9999	934.400 OZT	934.400 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5227	0.9999	957.300 OZT	957.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 33144 A	0.9990	881.600 OZT	881.600 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	R33121	0.9990	952.000 OZT	952.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	2009452	0.9990	986.600 OZT	986.600 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd,Hunan Province,China	1225120569	0.9999	988.700 OZT	988.700 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2274	0.9990	981.100 OZT	981.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620607	0.9999	953.300 OZT	953.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB0588	0.9999	914.100 OZT	914.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	2014-2598	0.9999	993.800 OZT	993.800 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47756	0.9990	1,004.200 OZT	1,004.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	9082	0.9999	923.700 OZT	923.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2010-KPA 3825	0.9999	957.200 OZT	957.200 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	122914	0.9990	968.900 OZT	968.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7722	0.9999	940.700 OZT	940.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511B5	0.9999	967.900 OZT	967.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	11024	0.9999	929.900 OZT	929.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630503	0.9999	949.000 OZT	949.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90610506	0.9999	1,045.900 OZT	1,045.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33606R	0.9990	1,015.500 OZT	1,015.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47751	0.9990	1,004.700 OZT	1,004.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	2024091530	0.9999	1,005.600 OZT	1,005.600 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5434	0.9999	947.700 OZT	947.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195321	0.9990	957.400 OZT	957.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M121-6	0.9999	946.500 OZT	946.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29039	0.9999	1,033.300 OZT	1,033.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shuikoushan Nonferrous Metals Group Co,China	1072 3	0.9999	1,016.300 OZT	1,016.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110239	0.9990	1,051.500 OZT	1,051.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604737	0.9990	985.800 OZT	985.800 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252507	0.9999	1,023.900 OZT	1,023.900 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12310R	0.9990	1,011.100 OZT	1,011.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1935	0.9999	944.300 OZT	944.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111220	0.9999	993.000 OZT	993.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195352	0.9990	1,000.300 OZT	1,000.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081588	0.9999	955.900 OZT	955.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3193	0.9990	972.500 OZT	972.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6360	0.9990	950.200 OZT	950.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03091	0.9990	985.200 OZT	985.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6559	0.9990	933.400 OZT	933.400 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201130695	0.9999	984.200 OZT	984.200 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5422	0.9999	966.300 OZT	966.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146188	0.9990	1,001.600 OZT	1,001.600 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3202	0.9990	857.600 OZT	857.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2411	0.9999	926.700 OZT	926.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	606034	0.9999	980.400 OZT	980.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K2239	0.9999	995.500 OZT	995.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201130689	0.9999	1,044.000 OZT	1,044.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12659104	0.9990	987.200 OZT	987.200 OZT	2013

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NO 8718	0.9999	973.300 OZT	973.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4501	0.9990	1,028.000 OZT	1,028.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465810733	0.9990	1,020.500 OZT	1,020.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	19825	0.9999	1,004.000 OZT	1,004.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16108-1	0.9999	948.900 OZT	948.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90630703	0.9999	1,054.300 OZT	1,054.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108032	0.9990	1,000.700 OZT	1,000.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2245	0.9990	1,047.100 OZT	1,047.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0729-2-1008	0.9999	1,041.800 OZT	1,041.800 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Heraeus Ltd ,Fanling,Hong Kong	A4033	0.9990	997.900 OZT	997.900 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90650605	0.9999	1,035.800 OZT	1,035.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y0886	0.9990	927.200 OZT	927.200 OZT	124
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108915	0.9990	1,000.700 OZT	1,000.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146056	0.9990	1,030.000 OZT	1,030.000 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110594	0.9990	959.500 OZT	959.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29072	0.9999	1,015.000 OZT	1,015.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16098-10	0.9999	1,000.700 OZT	1,000.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6344	0.9990	867.000 OZT	867.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195350	0.9990	969.700 OZT	969.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03080	0.9990	985.900 OZT	985.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42317	0.9990	958.000 OZT	958.000 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413G5	0.9999	972.100 OZT	972.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12654609	0.9990	984.700 OZT	984.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2338	0.9999	923.100 OZT	923.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016032007	0.9999	973.100 OZT	973.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609044	0.9990	874.400 OZT	874.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5818	0.9990	974.400 OZT	974.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3908	0.9990	1,024.500 OZT	1,024.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4354	0.9990	972.600 OZT	972.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7631	0.9999	978.800 OZT	978.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68591	0.9990	770.600 OZT	770.600 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605626	0.9999	973.000 OZT	973.000 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R465310687	0.9990	989.900 OZT	989.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47761	0.9990	1,004.500 OZT	1,004.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104651	0.9990	978.400 OZT	978.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	11251352	0.9999	974.800 OZT	974.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA 5650	0.9999	951.500 OZT	951.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2655	0.9999	955.300 OZT	955.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7036	0.9999	953.200 OZT	953.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2292101	0.9990	974.800 OZT	974.800 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4174	0.9990	970.000 OZT	970.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	12265	0.9999	993.600 OZT	993.600 OZT	2013

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y8997	0.9990	1,003.300 OZT	1,003.300 OZT	425
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016004903	0.9999	1,004.500 OZT	1,004.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2015-2831-04	0.9999	955.300 OZT	955.300 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	3054	0.9999	1,012.400 OZT	1,012.400 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081420	0.9999	971.200 OZT	971.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620402	0.9999	983.500 OZT	983.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	272-5	0.9990	958.200 OZT	958.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609131	0.9990	842.900 OZT	842.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016000607	0.9999	1,022.900 OZT	1,022.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160660302	0.9999	944.000 OZT	944.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160690704	0.9999	966.600 OZT	966.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513134	0.9999	949.500 OZT	949.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0779-08	0.9999	975.000 OZT	975.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Degussa-Huls AG,Hanau,Germany	DU1572	0.9990	1,005.500 OZT	1,005.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	102513162	0.9999	950.000 OZT	950.000 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13855103	0.9990	978.100 OZT	978.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108392	0.9990	1,005.800 OZT	1,005.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6968	0.9999	967.600 OZT	967.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016000601	0.9999	990.100 OZT	990.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPQ0964	0.9999	924.700 OZT	924.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0900	0.9999	986.800 OZT	986.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03309	0.9990	942.600 OZT	942.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160610503	0.9999	957.700 OZT	957.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	1884807	0.9990	960.700 OZT	960.700 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	110569	0.9990	1,008.400 OZT	1,008.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605747	0.9999	1,019.200 OZT	1,019.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	2795	0.9990	1,008.900 OZT	1,008.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	02212602	0.9999	1,017.600 OZT	1,017.600 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160690802	0.9999	949.600 OZT	949.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110937	0.9999	984.100 OZT	984.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20250114112	0.9990	951.200 OZT	951.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2346	0.9990	994.400 OZT	994.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2228	0.9990	991.300 OZT	991.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160640806	0.9999	962.400 OZT	962.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413J8	0.9999	956.400 OZT	956.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47799	0.9990	994.300 OZT	994.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16110-1	0.9999	940.500 OZT	940.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241009184	0.9990	969.100 OZT	969.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R7071.25856	0.9990	1,013.000 OZT	1,013.000 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	T1044	0.9999	918.800 OZT	918.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	090805	0.9999	938.100 OZT	938.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081682	0.9999	953.800 OZT	953.800 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5130801	0.9999	983.400 OZT	983.400 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1218012	0.9990	1,012.000 OZT	1,012.000 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R802430808	0.9990	988.200 OZT	988.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03487	0.9990	986.000 OZT	986.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016005804	0.9999	939.000 OZT	939.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017026066	0.9990	1,031.800 OZT	1,031.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004244-4	0.9990	1,032.800 OZT	1,032.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPH3570	0.9999	984.500 OZT	984.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JX Nippon Mining & Metals Co., Ltd,Hitachi/Saganoseki,Japan	201104482	0.9999	938.900 OZT	938.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Uralectromed,Verkhnyaya Pyshma,Russia	YA 5196	0.9999	960.300 OZT	960.300 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	168210	0.9999	944.000 OZT	944.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7103	0.9999	944.100 OZT	944.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	124833	0.9990	1,048.500 OZT	1,048.500 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110339	0.9999	966.500 OZT	966.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2463	0.9999	936.700 OZT	936.700 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Asahi Pretec Corp,Saijo,Japan	4324137	0.9999	972.000 OZT	972.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	5125104	0.9999	973.700 OZT	973.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2462	0.9999	951.500 OZT	951.500 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	4160	0.9990	948.400 OZT	948.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112412M6	0.9999	959.400 OZT	959.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1973	0.9999	926.700 OZT	926.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPM 2654	0.9999	952.200 OZT	952.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3410	0.9999	952.100 OZT	952.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9111	0.9990	966.700 OZT	966.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0222-12-0144	0.9999	1,016.600 OZT	1,016.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195740	0.9990	1,022.300 OZT	1,022.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052939	0.9990	896.000 OZT	896.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40263R	0.9990	979.500 OZT	979.500 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR5391	0.9999	948.100 OZT	948.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091704	0.9990	989.600 OZT	989.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2557	0.9999	946.200 OZT	946.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	611146	0.9990	810.500 OZT	810.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KD 2221	0.9999	978.300 OZT	978.300 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	6361	0.9990	918.000 OZT	918.000 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011035	0.9990	949.500 OZT	949.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0677-04	0.9999	974.300 OZT	974.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	47806	0.9990	1,004.300 OZT	1,004.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5639	0.9990	979.000 OZT	979.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160640404	0.9999	938.000 OZT	938.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108872	0.9990	1,007.500 OZT	1,007.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	Y4398	0.9990	910.700 OZT	910.700 OZT	924
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02999	0.9990	992.300 OZT	992.300 OZT	2014

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	50627	0.9999	922.800 OZT	922.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111277	0.9999	1,004.400 OZT	1,004.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3697	0.9990	1,037.500 OZT	1,037.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0043	0.9999	955.300 OZT	955.300 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03542	0.9990	1,012.700 OZT	1,012.700 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,United Kingdom	V9944	0.9990	843.000 OZT	843.000 OZT	322
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	032511C7	0.9999	992.700 OZT	992.700 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NO 8717	0.9999	961.200 OZT	961.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195813	0.9990	1,029.100 OZT	1,029.100 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108205	0.9990	966.800 OZT	966.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	2018-598	0.9990	999.400 OZT	999.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	2004197-1	0.9990	1,058.900 OZT	1,058.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB2428	0.9999	954.100 OZT	954.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081534	0.9999	1,015.600 OZT	1,015.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107809	0.9990	959.800 OZT	959.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252605	0.9999	1,040.700 OZT	1,040.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1488	0.9990	894.900 OZT	894.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29033	0.9999	979.300 OZT	979.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12658405	0.9990	1,011.900 OZT	1,011.900 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7840	0.9990	893.300 OZT	893.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4215506	0.9999	971.700 OZT	971.700 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000105	0.9999	959.500 OZT	959.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	8N4316	0.9990	985.700 OZT	985.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	9081	0.9999	962.200 OZT	962.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	199978	0.9990	1,005.200 OZT	1,005.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0779-01	0.9999	941.300 OZT	941.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111498	0.9990	961.400 OZT	961.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023009	0.9990	1,018.800 OZT	1,018.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20084913	0.9990	984.500 OZT	984.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	03250362	0.9999	979.600 OZT	979.600 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	V5975	0.9990	912.600 OZT	912.600 OZT	721
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233239	0.9999	942.000 OZT	942.000 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-15-1763	0.9999	1,014.800 OZT	1,014.800 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0780-01	0.9999	965.200 OZT	965.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2317	0.9990	991.800 OZT	991.800 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	ASARCO Incorporated,Amarillo,United States	639-02	0.9999	1,025.300 OZT	1,025.300 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	108715	0.9990	986.400 OZT	986.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33631R	0.9990	1,025.100 OZT	1,025.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Almalyk Mining and Metallurgical Complex,Almalyk,Uzbekistan	09233254	0.9999	949.700 OZT	949.700 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	40277R	0.9990	1,017.900 OZT	1,017.900 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626785	0.9990	909.500 OZT	909.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Mitsui Mining & Smelting Co., Ltd,Takehara,Japan	1112122	0.9999	930.100 OZT	930.100 OZT	

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9931	0.9999	957.800 OZT	957.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111217	0.9999	999.100 OZT	999.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42209	0.9990	998.100 OZT	998.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10251407	0.9999	1,021.100 OZT	1,021.100 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	102013	0.9990	998.000 OZT	998.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	171292	0.9990	989.500 OZT	989.500 OZT	2024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111345	0.9999	1,005.100 OZT	1,005.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880306	0.9990	975.800 OZT	975.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-18-1771	0.9999	1,013.400 OZT	1,013.400 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1121-6	0.9999	910.900 OZT	910.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111489	0.9990	989.600 OZT	989.600 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	3200	0.9990	869.400 OZT	869.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155457	0.9990	902.500 OZT	902.500 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5612	0.9990	953.800 OZT	953.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1494	0.9990	982.700 OZT	982.700 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108478	0.9990	1,005.000 OZT	1,005.000 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R466110742	0.9990	1,000.100 OZT	1,000.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16746	0.9999	924.600 OZT	924.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241011043	0.9990	959.900 OZT	959.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-822	0.9990	1,003.600 OZT	1,003.600 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108848	0.9990	1,048.500 OZT	1,048.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609084	0.9990	896.500 OZT	896.500 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145980	0.9990	913.200 OZT	913.200 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13854806	0.9990	974.100 OZT	974.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016020803	0.9999	967.800 OZT	967.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	20090722G8	0.9990	954.100 OZT	954.100 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9210	0.9990	990.300 OZT	990.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiyuan Wanyang Smeltery Group Co., Ltd	10252574	0.9999	987.200 OZT	987.200 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03241	0.9990	953.900 OZT	953.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	B0644	0.9999	925.400 OZT	925.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111355	0.9999	983.400 OZT	983.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-318	0.9999	1,041.500 OZT	1,041.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000201	0.9999	968.000 OZT	968.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zhuzhou Smelter Group Co. Ltd,Zhuzhou,China	200918107	0.9990	988.900 OZT	988.900 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252701	0.9999	1,022.800 OZT	1,022.800 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052932	0.9990	896.900 OZT	896.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32415 A	0.9990	909.500 OZT	909.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626963	0.9990	860.500 OZT	860.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017024050	0.9990	1,025.500 OZT	1,025.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33610R	0.9990	992.100 OZT	992.100 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	1880708	0.9990	953.200 OZT	953.200 OZT	2001
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	7973	0.9990	954.600 OZT	954.600 OZT	2016

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KX0824	0.9999	935.800 OZT	935.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195644	0.9990	1,006.600 OZT	1,006.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	308-1	0.9990	931.100 OZT	931.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Yunnan Copper Co., Ltd	20110816	0.9999	997.300 OZT	997.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	111471	0.9990	949.100 OZT	949.100 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-462	0.9999	1,023.500 OZT	1,023.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03547	0.9990	965.000 OZT	965.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016000902	0.9999	979.600 OZT	979.600 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	7-690	0.9999	1,036.700 OZT	1,036.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR7152	0.9999	994.100 OZT	994.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010120	0.9990	977.700 OZT	977.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Sumitomo Metal Mining Co., Ltd,Toyo,Japan	5969	0.9999	929.700 OZT	929.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017023022	0.9990	1,016.400 OZT	1,016.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB02954	0.9990	955.000 OZT	955.000 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Hunan Shuikoushan Non-Ferrous Metals Group Co. Ltd,Changning City,China	20084514	0.9990	995.900 OZT	995.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016021307	0.9999	976.800 OZT	976.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jinlong Copper Co Ltd	0929-20-1778	0.9999	1,023.800 OZT	1,023.800 OZT	2019
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B13854903	0.9990	1,010.400 OZT	1,010.400 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPB0182	0.9999	951.000 OZT	951.000 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	2010-KA 8525	0.9999	966.900 OZT	966.900 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KP3084	0.9999	923.100 OZT	923.100 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145764	0.9990	1,072.900 OZT	1,072.900 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241010155	0.9990	972.900 OZT	972.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2360	0.9990	981.600 OZT	981.600 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160650104	0.9999	991.900 OZT	991.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614607	0.9990	763.900 OZT	763.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	5638	0.9999	976.900 OZT	976.900 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160660406	0.9999	953.100 OZT	953.100 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20123881	0.9990	886.900 OZT	886.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	42297	0.9990	967.200 OZT	967.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	T1041	0.9999	912.500 OZT	912.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	18784R	0.9990	923.300 OZT	923.300 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107334	0.9990	1,005.500 OZT	1,005.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	591455	0.9990	905.200 OZT	905.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M051-9	0.9999	954.300 OZT	954.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AA 42142	0.9990	932.800 OZT	932.800 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Matsuda Sangyo Co., Ltd,Iruma,Japan	63743	0.9999	939.400 OZT	939.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5351	0.9999	971.200 OZT	971.200 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Argor-Heraeus SA,Mendrisio,Switzerland	155466	0.9990	943.300 OZT	943.300 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	146251	0.9990	1,005.100 OZT	1,005.100 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Tongling Nonferrous Metals Group., Ltd,Tongling,China	20111168	0.9999	1,004.400 OZT	1,004.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Zijin Copper Co., Ltd	1025000034	0.9999	972.400 OZT	972.400 OZT	2025

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	11090089	0.9999	981.900 OZT	981.900 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Jinli Gold and Lead Co., Ltd,Jiyuan City2,China	20241114105	0.9990	975.600 OZT	975.600 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	04250902	0.9990	1,020.500 OZT	1,020.500 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y0891	0.9990	902.200 OZT	902.200 OZT	124
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Chenzhou City Jingui Silver Industry Co., Ltd ,Chenzhou City (2),China	2017021016	0.9990	1,014.800 OZT	1,014.800 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614739	0.9990	973.600 OZT	973.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	609056	0.9990	874.300 OZT	874.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5644	0.9990	1,022.400 OZT	1,022.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104631	0.9990	996.700 OZT	996.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	2441	0.9999	781.200 OZT	781.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M106-3	0.9999	919.800 OZT	919.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	2016007901	0.9999	966.000 OZT	966.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA7111	0.9999	968.900 OZT	968.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	4161006	0.9990	1,023.900 OZT	1,023.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	17702	0.9990	915.500 OZT	915.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	3587	0.9990	1,098.900 OZT	1,098.900 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY070940507	0.9999	1,037.000 OZT	1,037.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2015-68429	0.9990	816.000 OZT	816.000 OZT	2015
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160620602	0.9999	967.700 OZT	967.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shyolkovsky Factory of Secondary Precious Metals, SOE, Shyolkovo, Moscow, Russia	WA5442	0.9999	975.700 OZT	975.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-340	0.9999	1,042.700 OZT	1,042.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	CCR Refinery - Glencore Canada Corporation,Montreal,Canada	111180-10	0.9990	1,010.100 OZT	1,010.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9110	0.9990	984.900 OZT	984.900 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12659805	0.9990	1,020.100 OZT	1,020.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	1508	0.9990	926.500 OZT	926.500 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185419	0.9990	1,015.300 OZT	1,015.300 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9864	0.9990	980.300 OZT	980.300 OZT	825
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	112413E8	0.9999	969.000 OZT	969.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	10252008	0.9999	1,024.800 OZT	1,024.800 OZT	2023
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	90680107	0.9999	1,018.500 OZT	1,018.500 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NN9943	0.9999	946.200 OZT	946.200 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29006	0.9999	1,017.500 OZT	1,017.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB03365	0.9990	954.600 OZT	954.600 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896401	0.9990	999.200 OZT	999.200 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-347	0.9999	1,022.800 OZT	1,022.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160630803	0.9999	956.200 OZT	956.200 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201231979	0.9999	1,008.900 OZT	1,008.900 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	1971	0.9999	917.000 OZT	917.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016030105	0.9999	958.700 OZT	958.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	29020	0.9999	989.300 OZT	989.300 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604746	0.9990	1,003.200 OZT	1,003.200 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	JBR Recovery Limited,West Bromwich,UK	Y9957	0.9990	996.600 OZT	996.600 OZT	825

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Doe Run Peru SRL,La Oroya,,Peru	6-353	0.9999	1,034.500 OZT	1,034.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	1222143702	0.9999	961.200 OZT	961.200 OZT	1222
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	110307	0.9990	989.200 OZT	989.200 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016003801	0.9999	974.700 OZT	974.700 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201131309	0.9999	1,019.800 OZT	1,019.800 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR 0033	0.9999	1,003.900 OZT	1,003.900 OZT	2004
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K2238	0.9999	986.100 OZT	986.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M106-10	0.9999	947.800 OZT	947.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M135-1	0.9999	961.100 OZT	961.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145974	0.9990	1,021.300 OZT	1,021.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	16823	0.9999	948.300 OZT	948.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Umicore SA Business Unit Precious Metals,Hoboken,Belgium	200212340	0.9990	818.000 OZT	818.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016000106	0.9999	965.900 OZT	965.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	M120-6	0.9999	946.300 OZT	946.300 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110363	0.9999	945.100 OZT	945.100 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108005	0.9990	1,011.000 OZT	1,011.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	108362	0.9990	996.400 OZT	996.400 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	33482R	0.9990	1,013.300 OZT	1,013.300 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	608320	0.9990	967.500 OZT	967.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KB 5891	0.9999	968.500 OZT	968.500 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32406 A	0.9990	879.500 OZT	879.500 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	626753	0.9990	900.100 OZT	900.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Prioksky Plant of Non-Ferrous Metals,Kasimov,Russia	NB3453	0.9999	973.000 OZT	973.000 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	2008KPN1687	0.9999	942.800 OZT	942.800 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shandong Humon Smelting Co. Ltd	03251040	0.9999	975.800 OZT	975.800 OZT	325
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Shenzhen Zhongjin Lingnan Nonfemet Company Limited,Shaoguan,China	158602	0.9999	961.000 OZT	961.000 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Met-Mex Penoles SA,Torreon,Mexico	9924961	0.9999	1,012.400 OZT	1,012.400 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	037132	0.9990	877.100 OZT	877.100 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2229	0.9990	1,021.900 OZT	1,021.900 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	104644	0.9990	1,010.800 OZT	1,010.800 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	107816	0.9990	1,004.500 OZT	1,004.500 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	40558	0.9990	1,007.900 OZT	1,007.900 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	StoneX	Z2460	0.9990	973.700 OZT	973.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Norddeutsche Affinerie AG,Hamburg,Germany	N 32017 A	0.9990	821.100 OZT	821.100 OZT	2010
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPR2803	0.9999	915.100 OZT	915.100 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1222-10	0.9999	971.000 OZT	971.000 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Solar Applied Materials Technology Corp.,Danong Village,Taiwan	118091903	0.9990	1,000.300 OZT	1,000.300 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Korea Zinc Co., Ltd,Onsan (2),Korea	16081584	0.9999	965.400 OZT	965.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Inc.,Salt Lake City,United States	2002-12319R	0.9990	920.800 OZT	920.800 OZT	2002
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPB 3994	0.9999	986.700 OZT	986.700 OZT	2006
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	2014-052925	0.9990	920.200 OZT	920.200 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	20185412	0.9990	1,021.900 OZT	1,021.900 OZT	2018

Document date: Fri, May 15, 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

ICBC Standard Bank

20 Gresham Street, London, EC2V 7JE
www.icbcstandard.com
Tel +44(0)20 3145 5000

abrdn Precious Metals Basket ETF Trust
LBMA Good Delivery Silver Bar 9990+

As at: Fri, May 15, 2026

Depository	Quantity	Product	Brand	Serial ID	Fineness	GW Unit	TW Unit	Yom
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	022526X7	0.9999	961.800 OZT	961.800 OZT	225
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	OJSC Kolyma Refinery,Khasyn,Russian Federation	KR6975	0.9999	964.500 OZT	964.500 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11110310	0.9999	995.600 OZT	995.600 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195507	0.9990	991.700 OZT	991.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	604686	0.9990	971.500 OZT	971.500 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Henan Yuguang Gold and Lead Co.,Jiyuan City,China	1213043	0.9990	1,015.700 OZT	1,015.700 OZT	2003
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Toho Zinc Co., Ltd,Osakikamijima,Japan	11101961	0.9999	945.700 OZT	945.700 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt A.G.,Pforzheim,Germany	29170	0.9990	1,010.100 OZT	1,010.100 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	111425	0.9990	986.700 OZT	986.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Johnson Matthey Plc,Royston,United Kingdom	19071	0.9990	927.200 OZT	927.200 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195293	0.9990	948.400 OZT	948.400 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Allgemeine Gold- und Silberscheideanstalt AG,Pforzheim,Germany	2018-821	0.9990	1,003.400 OZT	1,003.400 OZT	2018
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	195310	0.9990	970.700 OZT	970.700 OZT	2025
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	186223	0.9990	990.500 OZT	990.500 OZT	1024
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	16081684	0.9999	956.000 OZT	956.000 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Jiangxi Copper Company Ltd,Guixi City,China	KY160640102	0.9999	988.400 OZT	988.400 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	The Perth Mint,Perth,Australia	101773	0.9990	1,068.900 OZT	1,068.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Aurubis,Hamburg,Germany	145772	0.9990	1,044.300 OZT	1,044.300 OZT	619
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	5K2167	0.9999	1,017.700 OZT	1,017.700 OZT	
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Joint Stock Company Krastsvetmet, Krasnoyarsk, Russia	KPN 2712	0.9999	934.700 OZT	934.700 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B12659708	0.9990	975.000 OZT	975.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	KGHM Polska Miedz SA,Glogow,Poland	201131323	0.9999	1,018.400 OZT	1,018.400 OZT	2011
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	R483611645	0.9990	1,006.300 OZT	1,006.300 OZT	2008
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5716	0.9990	922.500 OZT	922.500 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Pamp SA,Castel S. Pietro,Switzerland	B10896208	0.9990	960.000 OZT	960.000 OZT	2013
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazzinc Joint Stock Company,Ust-Kamenogorsk,Kazakhstan	0777-04	0.9999	945.700 OZT	945.700 OZT	2017
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Kazakhmys PLC - Balkhash Metallurgical Complex,Balhash,Kazakhstan	2016021406	0.9999	961.300 OZT	961.300 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Valcambi S.A.,Balerna,Switzerland	AB04944	0.9990	1,029.500 OZT	1,029.500 OZT	2014
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Metalor Technologies SA,Marin,Switzerland	614612	0.9990	814.200 OZT	814.200 OZT	2012
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Inner Mongolia Qiankun Gold and Silver Refinery Share Company Limited,Huhhot...	605752	0.9999	967.800 OZT	967.800 OZT	2009
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	Britannia Refined Metals Ltd,Gravesend,United Kingdom	5623	0.9990	945.900 OZT	945.900 OZT	2016
BRINKS LONDON PREMIER PARK	1	XAG-BAR-LBMA-1000-OZT-9990+	State Refineries,various locations,Russian Federation	1167-7	0.9999	918.200 OZT	918.200 OZT	

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