

PRECIOUS METALS PURCHASE AND STORAGE AGREEMENT

Mr
 Mrs
 Married couple
 Civil partnership
 Company

First name(s)	Name(s)
Address (Street, House number, Postcode, Town/City, Country)	
Telephone	Email
Date and place of birth	Nationality
Marital status	Child/children
ID card/passport issued by	ID card/passport valid from - to
Number of ID card/passport	

	Purchase price	plus a handling fee _____ %	Total amount
Contract of Sale	EUR	EUR	EUR
This purchase is:	<input type="radio"/> New order <input type="radio"/> Increment for stock number:		
Transfer of funds to:	Recipient: Taurus Sachwerte AG IBAN: CH63 0900 0000 9113 4301 5 BIC/SWIFT: POFICHBEXXX Bank: Swiss Post, PostFinance, 3030 Bern		
Metal distribution (100%):	Silver: approx. _____ % Gold: approx. _____ % Platinum: approx. _____ % Palladium: approx. _____ %		
Other:			

DUTY OF CARE

Under the Due Diligence Act, we are required to verify the identity of the buyer and the beneficial owner. This verification is carried out by the agent. The accuracy of the information is confirmed by signature. **(Please enclose a copy of an official document, e.g. a passport, bearing the agent's signature and the statement: 'Original viewed')**

I/We am/are a politically exposed person(s): yes no

I/We am/are the beneficial owner(s): yes no – the beneficial owner is:

_____ , _____
 First name(s) Name(s)

Economic background/origin of the assets:

- | | | |
|--|--|--|
| <input type="checkbox"/> Inheritance/Gifts | <input type="checkbox"/> Property | <input type="checkbox"/> Earned income |
| <input type="checkbox"/> Savings accounts | <input type="checkbox"/> Investment income | <input type="checkbox"/> Business activities |

Beneficial owner

The customer declares that the funds transferred do not originate from an illegal source (Source of Funds), that their assets were acquired through lawful activities (Source of Wealth) and that they themselves are the beneficial owner. They also declare that they have received, read and understood the General Terms and Conditions for the Precious Metals Purchase and Storage Agreement (EKL) and that they accept their contents without reservation.

Purpose of the assets:

- | | | |
|-------------------------------------|--|--|
| <input type="checkbox"/> Investment | <input type="checkbox"/> Pension provision | <input type="checkbox"/> Miscellaneous |
|-------------------------------------|--|--|

Place, date	Signature	Signature of the intermediary
Enclosures: <input type="checkbox"/> Copy of passport/ID card	<input type="checkbox"/> Extract from the Commercial Register	<input type="checkbox"/> Partner ID <input style="width: 100px; height: 15px;" type="text"/>

TERMS AND CONDITIONS

©Taurus Sachwerte AG

Reproduction and further processing of these Terms and Conditions require written consent.

1. Legal Relationship

Taurus Sachwerte AG (Taurus) trades in precious metals, which are offered for purchase and storage. The legal basis is formed by the Precious Metals Purchase and Storage Agreement (EKL) and these General Terms and Conditions. A separate EKL must be concluded for each purchase. Taurus does not offer any investment products and does not maintain accounts or custody accounts.

2. Precious Metals Storage

The customer deposits the purchased precious metals as segregated assets with a right to a share of the total in customs and VAT-exempt secure storage facilities in Switzerland. Physical storage is deemed to have taken place as soon as the precious metals have been purchased from the supplier and credited to Taurus's precious metal weight account.

3. Fees, interest

The annual storage fee amounts to 1.5 per cent of the value of the precious metal holdings, calculated at Taurus's current daily selling price, charged for the first time (pro rata temporis) and due on the day of the precious metal purchase, and thereafter for one year in advance on 1 January each year. The fee is deducted directly from the precious metal stock. There is no entitlement to a pro rata deduction of the storage fee in the event of the sale or withdrawal of the stored precious metal stock during the year. Any interest accrued shall be payable to Taurus.

4. Data Protection

The personal and transaction-related data contained in this purchase application, as well as any other data obtained during the business relationship, will be stored, used, analysed, accessed and transferred (data processing) by Taurus Sachwerte AG, the intermediaries and other third parties involved, whether electronically or in writing. This is done for the purpose of administering and managing the precious metals purchase and storage contract. The data will not be passed on to uninvolved third parties.

5. Transaction Fee

The EKL broker agrees with the customer on a transaction fee of a maximum of 5 per cent of the purchase price. The transaction fee is payable upon payment of the purchase price at the time of the initial transaction and upon the top-up of an existing precious metal holdings. The customer has no right to a pro rata reduction of the transaction fee in the event of the sale or withdrawal of the stored precious metal holdings during the year.

6. Type and form of precious metal

The customer determines the proportion of precious metals they purchase and store. Taurus generally stores 1 kg of gold, platinum and palladium bars, as well as 1,000-ounce silver bars, on behalf of the customer; therefore, the precious metals shown in the inventory should generally be understood as forming part of a whole. It should be noted that the weights of the 1,000-ounce silver bars vary between approximately 900 and 1,100 ounces. In addition to bars, Taurus may also purchase and store ounce-sized products and granules on behalf of the customer. Platinum and palladium are treated in the same way as gold.

7. Precious Metal Units

Taurus may stipulate minimum weight and/or unit requirements for credits, debits and physical deliveries, such as bars and ounce-denominated products, with the corresponding weight specifications in grams or ounces. For gold, the minimum unit is 1 gram; for silver, platinum and palladium, it is 1 ounce. Storage may additionally or alternatively be carried out solely in grams and/or ounces (fine weight specifications). Ounce-denominated items are valued at the selling price set by Taurus without taking into account numismatic factors such as year of issue, quality, condition, rarity, etc., whereby the customer is entitled only to the material value, but not to any numismatic value.

8. Payment and Purchase of the Goods

The purchase is legally binding upon signature of the EKL, subject to the right of withdrawal. The purchase price plus the transaction fee is due no later than the expiry of the withdrawal period. The place of performance is Taurus's registered office. The customer may transfer the purchase price plus the transaction fee either directly to Taurus or to the account of a lawyer in Germany acting on behalf of Taurus. All fees (trustee, bank, etc.) are borne by the customer. The precious metals will be purchased for the customer at Taurus's current selling rates within five banking days of receipt of the full purchase amount in Taurus's bank account. Taurus accepts no responsibility for currency fluctuations or exchange rates. As the purchase of the precious metals can only take place after receipt of payment, the customer agrees to a subsequent determination of the purchase price.

Taurus's bid and ask prices are calculated on the basis of the respective current London afternoon fixing or the actual purchase price for the relevant type of precious metal, plus or minus a trading margin to cover small-denomination delivery surcharges, processing and administration costs, insurance, transport costs, etc. A general price overview is published on the Taurus website.

9. Stock

A statement of stock, including valuation, is prepared annually and sent by post to the address specified in the EKL. Any discrepancies must be reported to Taurus in writing within 14 days of receipt; otherwise, the balance shown shall be deemed accepted. The customer shall bear any loss arising from a late complaint. Unless 1 kilogram of gold and 1,000 ounces of silver bars are expressly mentioned, the inventory statement shall only show the part of a whole and, where applicable, goods by the ounce, etc.

10. Sales, Identification

Taurus may provide the metal owner with a buy-back offer, in which case the owner must submit a written sale order. Taurus verifies the customer's identity but, provided it exercises the due care customary in business, shall not be liable for any loss or damage that may arise from a failure to detect deficiencies in identification, forgeries, etc. In particular, delivery addresses, secondary owners, powers of attorney, testamentary dispositions, etc. are irrelevant to Taurus, which is why any liability is expressly excluded. The customer is also liable for the costs incurred in this connection in respect of the stored material.

If Taurus purchases the customer's stock, the purchase shall be settled within 5 banking days of receipt of the written order to sell, whereby Taurus shall offer the customer a buying price in accordance with Clause 7 for the relevant type of precious metal. The customer is free to

accept this bid price from Taurus or to have precious metal physically delivered to them in an amount equivalent to the monetary value, taking into account the small-quantity surcharge, costs, etc. In the event of general panic, chaotic or forcibly regulated markets, force majeure or unforeseeable circumstances, etc., there may be significant delays in the provision of ask and bid prices as well as in the entire settlement process. Taurus accepts no liability for this.

11. Physical delivery

The customer may request the liquidation of their precious metals holdings at any time, subject to the following conditions:

a) Whole precious metal bars: Provided the customer has deposited the equivalent value of 1 kilogram of gold, platinum or palladium, or 1,000 ounces of silver, or a multiple thereof, this quantity will be physically delivered to them.

b) Fractions: Fractions are generally converted into monetary value in accordance with clause 7. At Taurus's discretion, the monetary value is then converted into small quantities of precious metal in accordance with clause 6 and delivered. The customer is also entitled to pay the difference to a precious metal bar and have it delivered.

The physical delivery of the precious metals is at the customer's expense, and the customer is required to pay, for example, freight costs, insurance, VAT, administration and processing fees, travel expenses, customs duties and other country-specific charges. It takes at least 14 working days to arrange for the precious metals to be made available.

12. Termination of the storage contract

The parties may terminate the storage agreement in writing at any time, in which case clauses 9 et seq. must be observed for the settlement of the agreement. In the event of termination, Taurus reserves the right to deliver either the precious metals or their monetary value.

13. Taxes

Taxation and other tax implications for the customer are governed by the tax laws of their country of residence. The customer is solely responsible for any tax implications. It is recommended that they consult a tax specialist.

14. Risk warnings

Precious metals fall into the category of commodities. Although their natural reserves are finite and they cannot be artificially reproduced, this does not guarantee a future and steady increase in value. History shows that arbitrary market manipulation by both private and state actors can significantly influence precious metal prices, which is why high volatility must be accepted and losses must be anticipated at inopportune moments. Purchases on credit are not recommended. Taurus accepts no liability whatsoever for losses. Similarly, Taurus shall not be liable for events such as war, force majeure, erratic markets, government intervention, or acts of God, etc.

15. Validity and amendments to the Terms and Conditions

These Terms and Conditions supersede all previous versions. They form an integral part of the EKL. Any verbal side agreements are null and void. Taurus reserves the right to amend these Terms and Conditions at any time, in particular in response to changes in the law. The customer will be notified of such amendments in an appropriate manner, in writing in advance, and they shall come into effect 14 days after receipt.

16. Severability clause

Should any provision or part of a provision of these General Terms and Conditions become unlawful, invalid or unenforceable under the law of any jurisdiction at any time, this shall not affect the lawfulness, validity or enforceability of the remaining provisions of these General Terms and Conditions or the EKL.

17. Jurisdiction, Applicable Law

All legal relationships between the Customer and Taurus are governed by Liechtenstein law. The exclusive place of jurisdiction for all proceedings is Vaduz, Principality of Liechtenstein. Taurus also has the right to bring proceedings against the Customer before any other competent court.

18. Right of withdrawal

The customer may withdraw from the EKL in writing within 14 days of the date of signature without giving any reason. The date of the postmark shall apply. Any money already transferred will be refunded, less any bank, escrow and administration fees. The customer forfeits the right of withdrawal if they pay the agreed purchase price within the withdrawal period.

By signing, the customer confirms that they have read, understood and received the Terms and Conditions. They expressly accept the content and terms of the Terms and Conditions.

First name(s), surname(s)

Place, date

Signature



Taurus Sachwerte AG®

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www.taurussachwerte.com

PRIVACY POLICY IN ACCORDANCE WITH THE GENERAL DATA PROTECTION REGULATION (GDPR) FOR PURCHASE AND STORAGE CONTRACTS

I Information about the company

Registered office: Vaduz
Legal representative: Dr Rene Juchler
Address for service: Heiligkreuz 15, 9490 Vaduz
Taurus Sachwerte AG
Email: info@taurussachwerte.com
Website: www.taurussachwerte.com

II General information on data processing

1. Scope of personal data processing

We generally collect and use our customers' personal data only to the extent necessary for our content and services. The collection and use of our customers' personal data is normally carried out only with the customer's consent. An exception applies in cases where obtaining prior consent is not possible for practical reasons and the processing of the data is permitted by law.

2. Legal basis for the processing of personal data

The following legal bases apply to the processing of your personal data:

- Consent
- Performance of a contract or pre-contractual measures
- Legal obligation
- The legitimate interests of our company or a third party, provided that these do not override the interests, fundamental rights and freedoms of the data subject.

3. Data erasure and retention period

The personal data of data subjects will be erased or blocked as soon as the purpose for which it was stored no longer applies. Data may also be retained if erasure is prevented by a statutory retention period. In principle, we store your data until the relevant legal basis ceases to apply.

4. Description and scope of data processing

Your data is stored on our server, which is not accessible to third parties.

The following data is essential for the processing of the contract:

- a) Customer details:
 - Title, first name, surname, date of birth, place of birth, nationality, ID number, issuing authority, ID valid from - to
 - additionally, for legal entities, the company name
- b) Contact details:
 - Postcode, town/city, street/number; country
- c) Customer documents:
 - ID card or passport, proof of identity, customer correspondence, powers of attorney, contract documents
 - In the event of death: death certificate, certificate of inheritance, certificate of executorship
 - Additionally for legal entities: extract from the commercial register, business registration

As this data is strictly necessary for contract processing, you as a user have no option to object to its processing.

The following data is provided on a voluntary basis. You may object to its processing:

- a) Customer data:
 - Community, marital status
- b) Contact details:
 - Telephone, fax, mobile phone, email, children, co-address

5. Disclosure and collection by third parties

Identified sales partners are engaged to facilitate contracts. They are authorized to collect the data referred to in section 4.

III Rights of the data subject

As a data subject, you have the following rights in relation to us:

a) You may request information regarding which personal data relating to you, from which source, is stored and for what purpose. You must also be informed if your data is transferred to third parties. In such cases, you must be provided with information regarding the identity of the recipient or the categories of recipients.

b) If your personal data is incorrect or incomplete, you may request that it be corrected or supplemented.

c) You may object to the processing of your personal data for marketing purposes. In this case, your data must then be blocked.

d) You have the right to restrict processing if you contest the accuracy of the personal data concerning you for a period enabling the controller to verify the accuracy of the personal data; if the processing is unlawful and you oppose the erasure of the personal data and instead request the restriction of its use; if the controller no longer needs the personal data for the purposes of the processing, but you require them to assert, exercise or defend legal claims, or if you have objected to the processing pursuant to Article 21(1) of the GDPR and it has not yet been determined whether the controller's legitimate grounds override your grounds.

e) You may request the erasure of your data. This is possible if the legal basis for data processing is lacking or has ceased to exist. The same applies if the purpose of the data processing has ceased to exist due to the passage of time or other reasons. Please note that an existing retention period or other legitimate interests of our company may preclude erasure. We will be happy to inform you of this upon request.

f) You also have the right to object if your legitimate interests, arising from your personal circumstances, override the interests in processing. However, this does not apply if we are required by law to carry out the processing.

g) Without prejudice to any other administrative or judicial remedy, you have the right to lodge a complaint with a supervisory authority if you consider that the processing of your personal data infringes data protection regulations.

h) You have the right to receive the personal data concerning you, which you have provided to the controller, in a structured, commonly used and machine-readable format.

By signing, the customer confirms that they have read, understood and received the privacy policy. They expressly acknowledge the content and terms of the privacy policy.

First name(s), surname(s)

Place, date

Signature