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Date: 17 June 2024

**Gold Bullion Securities Limited**  
(incorporated and registered in Jersey with limited liability)  
(the "Issuer")

**NOTICE IN RESPECT OF A CHANGE OF ADMINISTRATOR AND UPDATE TO THE BOARD OF DIRECTORS OF THE ISSUER**

The Directors of the Issuer wish to announce that effective from the date of this announcement, the Administrator of the Issuer has changed from R&H Fund Services (Jersey) Limited to Apex Financial Services (Alternative Funds) Limited (the "**Administrator Change**").

The Issuer further announces that the composition of the Board of Directors of the Issuer has also changed. Steven Ross and Christopher Foulds have resigned, and Olivia Vuillemin and David Middleton have been appointed as Directors of the Issuer. (the "**Board of Directors Update**"). The Board of Directors Update is effective as at 14 June 2024.

The Administrator Change and Board of Directors Update are both reflected in a supplement to the base prospectus of the Issuer, approved by the Central Bank of Ireland and the Financial Conduct Authority today.

You are not required to take any action as a result of this announcement. Terms used in this announcement and not otherwise defined bear the meanings given in the base prospectus of the Issuer dated 24 July 2023.

For further information, please contact [europesupport@wisdomtree.com](mailto:europesupport@wisdomtree.com)