# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

## FORM SD Specialized Disclosure Report

# BALL CORPORATION

| Indiana                                 | 001-07349        | 35-0160610          |
|---|------------------|---------------------|
| (State or other jurisdiction            | (Commission      | (IRS Employer       |
| of incorporation)                       | File No.)        | Identification No.) |
| 9300 W. 108th Circle,                   |                  |                     |
| P.O. Box 5000, Westminster, CO          |                  | 80021-2510          |
| Address of principal executive offices) |                  | (ZIP Code)          |
|   | Marcella Giublin |                     |
|   | 303-460-2022     |                     |

(Name and telephone number, including area code, of the person to contact in connection with this report.)

Check the appropriate box to indicate the rule pursuant to which this form is being filed, and provide the period to which the information in this form applies:

Rule 13p-1 under the Securities Exchange Act (17 CFR 240.13p-1) for the reporting period from January 1 to December 31, 2022.

## Section 1-Conflict Minerals Disclosure

A copy of the Conflict Minerals Report of Ball Corporation, which includes a description of our due diligence, is provided as Exhibit 1.01 hereto and is publicly available at

 $https://www.ball.com/getmedia/524fae61-96f9-4303-8bf7-548809b7ef50/Ball-Conflict-Minerals\_2022-2023-Report.pdf$ 

# Section 2 -Exhibits

Exhibit 1.01–Conflict Minerals Report.

# SIGNATURES

| Pursuant to the requirements of the Securities Exchange Act of 1934, the duly authorized undersigned. | e Registrant has duly caused this report to be signed on its behalf by |
|---|--|
| BALL CORPORATION  |  |
| (Registrant)  |  |
|   |  |
| /s/ Charles E. Baker  | May 25, 2023   |
| Charles E. Baker  | (Date)   |
| Vice President, General Counsel, and Corporate Secretary  |  |
|   |  |
|   |  |
|   |  |
| 2   |  |
| 3   |  |

## Ball Corporation Conflict Minerals Report For the Year Ended December 31, 2022

#### Introduction

This Conflict Minerals Report ("CMR") for the year ended December 31, 2022, is presented to comply with Rule 13p-1 under the Securities Exchange Act of 1934 (the "Rule"). The Rule was adopted by the Securities and Exchange Commission ("SEC") to implement reporting and disclosure requirements related to conflict minerals as directed by the Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010 (the "Dodd-Frank Act"). The Rule imposes certain reporting obligations on SEC registrants whose manufactured products contain conflict minerals which are necessary to the functionality or production of their products. Conflict minerals are defined as cassiterite, columbite-tantalite, gold, wolframite, and their derivatives which are limited to tin, tantalum, tungsten, and gold ("3TG" or "Conflict Minerals"). The reporting and disclosure requirements apply to registrants whatever the geographic origin of the Conflict Minerals and whether or not they fund armed conflict.

#### **Company Overview**

This report has been prepared by the Company (herein referred to as "Ball," the "Company," "we," "us," or "our"). The information provided in this CMR includes the activities of all our majority-owned subsidiaries and variable interest entities that are required to be consolidated.

Ball supplies innovative, sustainable packaging solutions for beverage and household products customers, as well as aerospace and other technologies and services primarily for the U.S. government. Our principal products include metal packaging for beverage and household products, as well as components related to aerospace and other technologies. We conducted an analysis of our products and found that some of our products contain Conflict Minerals that are necessary to their functionality or production.

### **Reasonable Country of Origin Inquiry**

In accordance with the Rule, we conducted, in good faith, a reasonable country of origin inquiry ("RCOI") designed to determine whether any of the necessary Conflict Minerals in our products originated in the Democratic Republic of the Congo or an adjoining country (the "Covered Countries") or were from recycled or scrap sources.

We used the Responsible Business Alliance's ("RBA") conflict minerals reporting template (the "Reporting Template") to obtain sourcing information from our direct suppliers. Our RCOI included assessing the responses we received from our suppliers in accordance with our due diligence framework.

Based on our assessment of the responses from our suppliers, we have reason to believe that some of the necessary 3TG used in our products may have originated in a Covered Country and may not have come from recycled or scrap sources.

# **Due Diligence**

#### 1. Design of Due Diligence

Our due diligence program has been designed to conform in all material respects with the framework in The Organisation for Economic Co-operation and Development ("OECD") Due Diligence Guidance for Responsible Supply Chains of Minerals from Conflict Affected and High Risk Areas, and the related Supplements for gold and for tin, tantalum and tungsten (the "OECD Guidance"). Ball took the following steps in accordance with our due diligence program:

#### a. Establish Strong Company Management Systems

The Company has adopted and made public a conflict minerals policy. Our policy can be found at https://ball.com/getmedia/75097eb1-7e60-4117-ad08-bdfdbb67814a/Conflict-Minerals-CP-03-025-001-30-Jul-2020-1.pdf. This policy is made available to employees through an internal company portal, is publicly available on the Ball website, and is also disseminated to suppliers during our RCOI process. In addition to our conflict minerals policy, Ball has a Ball Business Ethics Code of Conduct ("The Code"), which outlines expected behaviors for all of our employees. The Code addresses Ball's commitment to compliance with all laws applicable to the way we do business and to social responsibility.

In order to strengthen engagement with suppliers, as part of establishing management systems, we have a Global Supplier Code of Conduct, which is included as an exhibit to our form supplier agreements. The Global Supplier Code of Conduct, among other things, state our expectation that our suppliers will maintain ethical business practices, including compliance with laws related to human rights. We continued to include a Conflict Minerals certification as part of our form supplier agreements. Since many of our agreements are long-term, it will take several years for existing agreements to expire and for the Conflict Minerals certification to be included in all supplier agreements.

We utilized the Reporting Template as a tool to collect information from our suppliers regarding the smelters and refiners from which Conflict Minerals in materials and/or components that are supplied to us are derived. We also continue to engage our suppliers through follow-up to improve response quality pursuant to our due diligence program, which includes steps to review responses. Additionally, we work with a leading third party compliance company in order to more efficiently and effectively communicate with suppliers, collect information related to the source and origin of our products, and perform due diligence related to supply chain compliance.

Key management members and subject matter experts implement the due diligence program, including training new employees involved in the due diligence program and conducting Conflict Minerals Working Group meetings as deemed necessary. This group also implements procedures to review supplier responses, engage with suppliers and maintain records.

#### b. Identify and Assess Risk in the Supply Chain

We identified suppliers that potentially provide materials and/or components containing Conflict Minerals for our beverage or aerosol containers and the components manufactured by our aerospace division pursuant to the steps in our due diligence program.

In our efforts to determine the mine or location of origin of any Conflict Minerals in our supply chain with the greatest possible specificity, we sent in-scope suppliers the Reporting Template, requesting information pertaining to the source of Conflict Minerals in their materials and/or components, including the source of Conflict Minerals contained in any recycled or scrap materials. Responses were tracked, accompanying information or documentation was reviewed, and additional requests for information were sent, as deemed necessary. Follow-up through the third party advisor's compliance platform, through personal emails and phone calls, and otherwise, was performed pursuant to our due diligence program with non-responders and suppliers that provided incomplete responses, in an effort to obtain more detailed information. Any named smelters in the responses were reviewed against the Conformant Smelters and Refiners as part of the Responsible Minerals Assurance Process ("RMAP") list of conflict free smelters to confirm conflict-free status.

# c. Design and Implement a Strategy to Respond to Risks

As described above, we utilize the Reporting Template to collect information from suppliers and identify risk. When a potential risk is identified, such as nonresponsive suppliers, incomplete Reporting

Templates, or other potential risks, further inquiry takes place. The risk mitigation element of our due diligence program is dependent on the unique circumstances of any issues that may arise. Senior management members of the Conflict Minerals Working Group are advised of any situation where a potential risk is identified. We will also contact any of our suppliers found to be sourcing from the Covered Countries through noncertified smelters or potentially high-risk smelters, and potentially seek to establish an alternative source for Conflict Minerals.

## d. Carry Out Independent Third-Party Audit of Supply Chain Due Diligence at Identified Points in the Supply Chain

As part of our due diligence program, we rely on the information provided on the RMAP website and the third party compliance advisor's database to determine if the smelters disclosed by our suppliers are certified as conflict free.

## e. Report on Supply Chain Due Diligence

Our due diligence program includes filing our Form SD and CMR with the SEC on an annual basis, as well as making our CMR publicly available at https://www.ball.com/getmedia/524fae61-96f9-4303-8bf7-548809b7ef50/Ball-Conflict-Minerals 2022-2023-Report.pdf as required by the Rule.

#### 2. Supplier Survey Results

#### Inherent Limitation on Due Diligence Measures

As a downstream purchaser of materials and components that may contain Conflict Minerals, Ball must necessarily rely, in good faith, on our direct suppliers to provide us with information about the source of Conflict Minerals contained in the materials and/or components supplied to us. We do not have direct relationships with 3TG smelters and refiners and do not perform or direct audits of these entities within our supply chain.

#### Results

As noted above, Ball supplies innovative, sustainable packaging solutions for beverage, food and household products customers, as well as aerospace and other technologies and services primarily for the U.S. government. The combined results of our due diligence are reported below:

We received responses from seventy eight percent (78%) of the suppliers surveyed. Fifteen percent (15%) of the suppliers that responded to our survey indicated in their responses that their products contained no 3TG; thus they were not in-scope. Twenty-two percent (22%) of the suppliers surveyed did not respond to our initial survey request or the additional follow-up we conducted pursuant to our due diligence program.

## 3. Description of Products, Facilities Used and Country of Origin of Necessary Conflict Minerals

Ball is a manufacturer of metal packaging products as well as aerospace hardware, which are produced in a network of manufacturing facilities around the world. Our aerospace hardware includes electronic components that contain tantalum, tin, tungsten and gold.

We have identified five hundred forty-eight (548) smelters from our combined business. This smelter information is provided in Exhibit A. One hundred fourteen (114) smelters listed were not certified as conflict free under the RMAP as of the time we reviewed the RMAP list of certified conflict free smelters when our due diligence program was performed. It should be noted that, pursuant to RMAP rules and the certification process thereunder, some smelters may not have been compliant for the whole year, some may have failed their re-audit since our due diligence was performed and may be in the process of addressing relevant issues, or some smelters may have

expired certifications since our due diligence was performed and a re-audit may or may not currently be in process. Seven (7) smelters on our list are "active" smelters, meaning they have not yet completed their first audit so it is not yet known if they are compliant or not.

## 4. Steps to be Taken to Mitigate Risk

We intend to continue to take the following steps to improve due diligence conducted regarding Conflict Minerals to further mitigate any risk that the necessary Conflict Minerals in our products could benefit armed groups in the Covered Countries:

- a. We will continue to review our due diligence process to ensure all relevant suppliers are sent the Reporting Template, that information is adequately collected and reviewed, appropriate follow-up measures are taken, and that any documentation is centrally collected and maintained.
- b. We will continue tracking communication with suppliers, including through a compliance platform, to attempt to increase the response rate and improve the content and accuracy of the supplier Reporting Template responses.
- c. We will attempt to engage any of our suppliers found to be supplying us with 3TG from Covered Countries that support conflict to establish an alternative source of 3TG that does not support such conflict.
- d. We will continue to include a Conflict Minerals clause in new supplier contracts.

# Exhibit A

| Metal (*) | Smelter Name (*)   | Facility Location (*) | Compliant |
|-----------|--|-----------------------|-----------|
| Gold      | L'Orfebre S.A.   | Andorra               | Yes       |
| Gold      | ABC Refinery Pty Ltd.  | Australia             | No        |
| Gold      | Morris and Watson Gold Coast   | Australia             | Yes       |
| Gold      | Rio Tinto Group  | Australia             | Yes       |
| Gold      | Western Australian Mint (T/a The Perth Mint)   | Australia             | Yes       |
| Gold      | Ogussa Osterreichische Gold- und Silber-Scheideanstalt GmbH                            | Austria               | Yes       |
| Gold      | Industrial Refining Company  | Belgium               | No        |
| Gold      | Umicore S.A. Business Unit Precious Metals Refining                                    | Belgium               | Yes       |
| Gold      | Value Trading  | Belgium               | No        |
| Gold      | AngloGold Ashanti Corrego do Sitio Mineracao   | Brazil                | Yes       |
| Gold      | Marsam Metals  | Brazil                | No        |
| Gold      | Umicore Brasil Ltda.   | Brazil                | Yes       |
| Gold      | Asahi Refining Canada Ltd.   | Canada                | Yes       |
| Gold      | CCR Refinery - Glencore Canada Corporation   | Canada                | Yes       |
| Gold      | Royal Canadian Mint  | Canada                | Yes       |
| Gold      | Planta Recuperadora de Metales SpA   | Chile                 | Yes       |
| Gold      | Daye Non-Ferrous Metals Mining Ltd.  | China                 | No        |
| Gold      | · · · · · · · · · · · · · · · · · · ·  |                       | No        |
|           | Dongwu Gold Group  | China                 |           |
| Gold      | Gold Refinery of Zijin Mining Group Co., Ltd.  | China                 | Yes       |
| Gold      | Great Wall Precious Metals Co., Ltd. of CBPM   | China                 | No        |
| Gold      | Guangdong Hua Jian Trade Co., Ltd.   | China                 | Yes       |
| Gold      | Guangdong Jinding Gold Limited   | China                 | No        |
| Gold      | GUANGDONG JINXIAN GAOXIN CAI LIAO GONG SI  | China                 | Yes       |
| Gold      | Guoda Safina High-Tech Environmental Refinery Co., Ltd.                                | China                 | No        |
| Gold      | Hang Seng Technology   | China                 | Yes       |
| Gold      | Hangzhou Fuchunjiang Smelting Co., Ltd.  | China                 | No        |
| Gold      | Henan Yuguang Gold & Lead Co., Ltd.  | China                 | Yes       |
| Gold      | Heraeus Metals Hong Kong Ltd.  | China                 | Yes       |
| Gold      | Hetai Gold Mineral Guangdong Co., Ltd.   | China                 | Yes       |
| Gold      | Hop Hing electroplating factory Zhejiang   | China                 | Yes       |
| Gold      | Hunan Chenzhou Mining Co., Ltd.  | China                 | No        |
| Gold      | Hunan Guiyang yinxing Nonferrous Smelting Co., Ltd.                                    | China                 | No        |
| Gold      | Hung Cheong Metal Manufacturing Limited  | China                 | Yes       |
| Gold      | Inner Mongolia Qiankun Gold and Silver Refinery Share Co., Ltd.                        | China                 | Yes       |
| Gold      | Jiangxi Copper Co., Ltd.   | China                 | Yes       |
| Gold      | Jin Jinyin Refining Co., Ltd.  | China                 | Yes       |
| Gold      | Jinlong Copper Co., Ltd.   | China                 | Yes       |
| Gold      | Lingbao Gold Co., Ltd.   | China                 | No        |
| Gold      | Lingbao Jinyuan Tonghui Refinery Co., Ltd.   | China                 | No        |
| Gold      | Luoyang Zijin Yinhui Gold Refinery Co., Ltd.   | China                 | No        |
| Gold      | Metalor Technologies (Hong Kong) Ltd.  | China                 | Yes       |
| Gold      | Metalor Technologies (Suzhou) Ltd.   | China                 | Yes       |
| Gold      | Penglai Penggang Gold Industry Co., Ltd.   | China                 | No        |
| Gold      | Realized the Enterprise Co., Ltd.  | China                 | Yes       |
| Gold      | Refinery of Seemine Gold Co., Ltd.   | China                 | No        |
| Gold      | Shan Dong Huangjin   | China                 | Yes       |
| Gold      | Shan Tou Shi Yong Yuan Jin Shu Zai Sheng Co., Ltd.                                     | China                 | Yes       |
| Gold      | Shandon Jin Jinyin Refining Limited  | China                 | Yes       |
| Gold      | Shandon 3in 3in yilly in Rethining Emitted  Shandong Gold Smelting Co., Ltd.           | China                 | Yes       |
| Gold      | Shandong Hengbang Smelter Co., Ltd.  | China                 | Yes       |
| Gold      | Shandong Humon Smelting Co., Ltd.  |                       | No        |
| Gold      | Shandong penglai gold smelter  | China<br>China        | Yes       |
|           | Shandong pengial gold smetter  Shandong Tiancheng Biological Gold Industrial Co., Ltd. |                       |           |
| Gold      | ,  | China                 | No        |
| Gold      | Shandong Yanggu Xiangguang Co., Ltd.   | China                 | Yes       |

| Gold | Shandong Zhaojin Gold & Silver Refinery Co., Ltd.  | China     | Yes |
|------|--|-----------|-----|
| Gold | Shenzhen CuiLu Gold Co., Ltd.  | China     | No  |
| Gold | Shenzhen Heng Zhong Industry Co., Ltd.   | China     | Yes |
| Gold | Shenzhen Zhonghenglong Real Industry Co., Ltd.   | China     | No  |
| Gold | Sichuan Tianze Precious Metals Co., Ltd.   | China     | Yes |
| Gold | Sino-Platinum Metals Co., Ltd.   | China     | Yes |
| Gold | SuZhou ShenChuang recycling Ltd.   | China     | Yes |
| Gold | <u> </u>   | China     | No  |
| Gold | Tongling Nonferrous Metals Group Co., Ltd.  Viagra Di precious metals (Zhaoyuan) Co., Ltd. | China     | Yes |
| Gold |  | China     | Yes |
| Gold | WANG TING  | China     | Yes |
| Gold | Wuzhong Group  Xiamen JInbo Metal Co., Ltd.  | China     | Yes |
|      | *  |           | No  |
| Gold | Yunnan Copper Industry Co., Ltd. Yunnan Gold Mining Group Co., Ltd. (YGMG)                 | China     |     |
| Gold | <b>9 1</b>   | China     | Yes |
| Gold | Zhaojun Maifu  | China     | Yes |
| Gold | Zhe Jiang Guang Yuan Noble Metal Smelting Factory  | China     | Yes |
| Gold | Zhongkuang Gold Industry Co., Ltd.   | China     | Yes |
| Gold | Zhongshan Hyper-Toxic Substance Monopolized Co., Ltd.                                      | China     | Yes |
| Gold | Zhongshan Poison Material Proprietary Co., Ltd.  | China     | Yes |
| Gold | Zhongyuan Gold Smelter of Zhongjin Gold Corporation  | China     | Yes |
| Gold | Zhuhai toxic materials Monopoly Ltd.   | China     | Yes |
| Gold | Zhuzhou Smelting Group Co., Ltd  | China     | Yes |
| Gold | C.I Metales Procesados Industriales SAS  | Colombia  | No  |
| Gold | Gold by Gold Colombia  | Colombia  | Yes |
| Gold | Sancus ZFS (L'Orfebre, SA)   | Colombia  | Yes |
| Gold | SAFINA A.S.  | Czechia   | Yes |
| Gold | SAAMP  | France    | Yes |
| Gold | WEEEREFINING   | France    | No  |
| Gold | Agosi AG   | Germany   | Yes |
| Gold | Aurubis AG   | Germany   | Yes |
| Gold | Bauer Walser AG  | Germany   | Yes |
| Gold | C. Hafner GmbH + Co. KG  | Germany   | Yes |
| Gold | Degussa Sonne / Mond Goldhandel GmbH   | Germany   | No  |
| Gold | DODUCO Contacts and Refining GmbH  | Germany   | Yes |
| Gold | Heimerle + Meule GmbH  | Germany   | Yes |
| Gold | Heraeus Germany GmbH Co. KG  | Germany   | Yes |
| Gold | SAXONIA Edelmetalle GmbH   | Germany   | Yes |
| Gold | WIELAND Edelmetalle GmbH   | Germany   | Yes |
| Gold | Gold Coast Refinery  | Ghana     | No  |
| Gold | Augmont Enterprises Private Limited  | India     | No  |
| Gold | Bangalore Refinery   | India     | Yes |
| Gold | CGR Metalloys Pvt Ltd.   | India     | No  |
| Gold | Emerald Jewel Industry India Limited (Unit 1)  | India     | No  |
| Gold | Emerald Jewel Industry India Limited (Unit 2)  | India     | No  |
| Gold | Emerald Jewel Industry India Limited (Unit 3)  | India     | No  |
| Gold | Emerald Jewel Industry India Limited (Unit 4)  | India     | No  |
| Gold | GGC Gujrat Gold Centre Pvt. Ltd.   | India     | No  |
| Gold | JALAN & Company  | India     | No  |
| Gold | Kundan Care Products Ltd.  | India     | No  |
| Gold | MD Overseas  | India     | No  |
| Gold | MMTC-PAMP India Pvt., Ltd.   | India     | Yes |
| Gold | Sai Refinery   | India     | No  |
| Gold | Shirpur Gold Refinery Ltd.   | India     | No  |
| Gold | Sovereign Metals   | India     | No  |
| Gold | PT Aneka Tambang (Persero) Tbk   | Indonesia | Yes |
| Gold | Tai Perng  | Indonesia | Yes |
| Gold | 8853 S.p.A.  | Italy     | No  |
|      | 00.2.1 D.D.A.  | ı         | INO |

| Cold   | Gold | Chimat S n A  | Italy       | Yes |
|--|------|---|-------------|-----|
| Gold   Safimed S.p.A   Buly   No   Gold   T.C.A.S.P.A   Buly   No   Gold   T.C.A.S.P.A   Buly   No   Gold   T.C.A.S.P.A   Buly   No   Gold   Asah Feneral Industries Co., Ltd.   Japan   Yes   Gold   Asah Feneral Industries Co., Ltd.   Japan   Yes   Gold   Asah Riken Co., 1st   Japan   Yes   Gold   Gold   G. Gold   |      | Chimet S.p.A.   | Italy       |     |
| Gold   |      | ^   |             |     |
| Gold   |      |   | •           |     |
| Gold   |      |   |             |     |
| Gold   |      | •   | *           |     |
| Gold   |      | ^   | *           |     |
| Gold   |      | · · · · · · · · · · · · · · · · · · ·                         | *           |     |
| Gold   Feo-System Recycling Co., Ltd. Fast Plant   Japan   Yes   Gold   Eco-System Recycling Co., Ltd. West Plant   Japan   Yes   Gold   Eco-System Recycling Co., Ltd. West Plant   Japan   Yes   Gold   Eco-System Recycling Co., Ltd.   Japan   Yes   Gold   Ishrikat Metal Industry Co., Ltd.   Japan   Yes   Gold   Jx Nippon Mining & Metals Co., Ltd.   Japan   Yes   Gold   Jx Nippon Mining & Metals Co., Ltd.   Japan   Yes   Gold   Jx Nippon Mining & Metals Co., Ltd.   Japan   Yes   Gold   Kojaa Scient   Japan   Yes   Gold   Misad Sangyo Co., Ltd.   Japan   Yes   Gold   Misad Misad Sangyo Co., Ltd.   Japan   Yes   Gold   Misad Misad Sangyo Co., Ltd.   Japan   Yes   Gold   Nibon Material Co., Ltd.   Japan   Yes   Gold   Nibon Material Co., Ltd.   Japan   Yes   Gold   Nibon Material Corporation   Japan   Yes   Gold   Nibon Material Corporation   Japan   Yes   Gold   Nibon Superior Co., Ltd.   Japan   Yes   Gold   Suntinenso Metal Mining Co., Ltd.   Japan   Yes   Gold   Suntinenso Metal Mining Co., Ltd.   Japan   Yes   Gold   Suntinenso Metal Mining Co., Ltd.   Japan   Yes   Gold   Tokurki Honten Co., Ltd.   Japan   Yes   Gold   Tokurki Honten Co., Ltd.   Japan   Yes   Gold   Yanakin Co., Ltd.   Korea, Republic Of   Yes   Gold   Tokurkin Misada   Yanakin Co., Ltd.   Korea, Repub |      | <u> </u>  |             |     |
| Gold   Eco-System Recycling Co., Ltd. West Plant   Japan   Yes   Gold   Eco-System Recycling Co., Ltd.   West Plant   Japan   Yes   Gold   Ishifaka Metal Industry Co., Ltd.   Japan   Yes   Gold   Japan Mitt   Japan   Yes   Gold   Japan Mitt   Japan   Yes   Gold   Japan Mitt   Japan   Yes   Gold   Japan   Yes   Gold   Japan   Yes   Gold   Kojima Chemicals Co., Ltd.   Japan   Yes   Gold   Kojima Chemicals Co., Ltd.   Japan   Yes   Gold   Missola Sangyo Co., Ltd.   Japan   Yes   Gold   Missola Sangyo Co., Ltd.   Japan   Yes   Gold   Missola Sangyo Co., Ltd.   Japan   Yes   Gold   Missola Material Corporation   Japan   Yes   Gold   Nihon Material Co., Ltd.   Japan   Yes   Gold   Nihon Superior Co., Ltd.   Japan   Yes   Gold   Nihon Superior Co., Ltd.   Japan   Yes   Gold   Nihon Superior Co., Ltd.   Japan   Yes   Gold   Gold   Gold   Gold   Gold   Japan   Yes   Gold   Japan   Yes   Gold   Gold   Gold   Gold   Japan   Yes   Gold   Tokurik Honton Co., Ltd.   Japan   Yes   Gold   Tokurik Honton Co., Ltd.   Japan   Yes   Gold   Yamato Denki Ind. Co., Ltd.   Japan   Yes   Gold   Yamato Denki Ind. Co., Ltd.   Japan   Yes   Gold   Tokurik Honton Co., Ltd.   Japan   Yes   Gold   Gold   Kazakhnys Smelting LLC.   Kazakhstan   No.   Gold   Gold   Kazakhnys Smelting LLC.   Kazakhstan   Yes   Gold   Gol |      |   | ^           |     |
| Gold   Eco-System Recycling Co., Ltd.   West Plant   Japan   Yes   Shiffaku Rela Industry Co., Ltd.   Japan   Yes   Gold   Japan Mirt   Japan   Yes   Gold   Kojima Chemicals Co., Ltd.   Japan   Yes   Gold   Kojima Chemicals Co., Ltd.   Japan   Yes   Gold   Missad Sangyo Co., Ltd.   Japan   Yes   Gold   Missad Sangyo Co., Ltd.   Japan   Yes   Gold   Missad Sangyo Co., Ltd.   Japan   Yes   Gold   Missabishi Materials Corporation   Japan   Yes   Gold   Missabishi Materials Corporation   Japan   Yes   Gold   Nihon Material Co., Ltd.   Japan   Yes   Gold   Nihon Material Co., Ltd.   Japan   Yes   Gold   Nihon Material Corporation   Japan   Yes   Gold   Nihon Material Corporation   Japan   Yes   Gold   Gold |      |   | ^           |     |
| Gold   |      |   | -           |     |
| Gold   Japan Mini  |      |   | *           |     |
| Gold   JX Nippon Mining & Metals Co., Ltd.   Japan   Ves   Gold   Kojima Chricals Co., Ltd.   Japan   Yes   Gold   Kosak Seiren   Japan   Yes   Gold   Matsuda Sangyo Co., Ltd.   Japan   Yes   Gold   Matsuda Sangyo Co., Ltd.   Japan   Yes   Gold   Misubishi Materials Corporation   Japan   Yes   Gold   Misubishi Materials Corporation   Japan   Yes   Gold   Misubishi Materials Corporation   Japan   Yes   Gold   Nihom Material Co., Ltd.   Japan   Yes   Gold   Nihom Material Co., Ltd.   Japan   Yes   Gold   Nihom Superior Co., Ltd.   Japan   Yes   Gold   Nihom Superior Co., Ltd.   Japan   Yes   Gold   Nihom Material Corporation   Japan   Yes   Gold   Nihom Material Corporation   Japan   Yes   Gold   Gold   Gold   Gold   Gold   Gold   Gold   Japan   Yes   Gold   Japan   Yes   Gold   Japan   Yes   Gold   Sumitomo Metal Mining Co., Ltd.   Japan   Yes   Gold   Tokuriki Honten Co., Ltd.   Japan   Yes   Gold   Tokuriki Honten Co., Ltd.   Japan   Yes   Gold   Tokuriki Honten Co., Ltd.   Japan   Yes   Gold   Yamakin Co., Ltd.   Japan   Yes   Gold   Yamakin Co., Ltd.   Japan   Yes   Gold   Yamato Denki Ind. Co., Ltd.   Japan   Yes   Gold   Yamato Denki Ind. Co., Ltd.   Japan   Yes   Gold   Yokohama Metal Co., Ltd.   Japan   Yes   Gold   Tokuriki Honten Co., Ltd.   Japan   Yes   Gold   Tokuriki Honten Co., Ltd.   Japan   Yes   Gold   Tokuriki Honten Co., Ltd.   Kazakhstan   Yes   Gold   Tokuriki Honten Co., Ltd.   Korea, Republic Of   Yes   Gold   Dispiin Indus Co., Ltd.   Korea, Republic Of   Yes   Gold   Dispiin Indus Co., Ltd.   Korea, Republic Of   Yes   Gold   Tokuriki Ltd.   Korea, Republic Of   Yes   Gold   Tokuriki Ltd.   Korea, Republic Of   Yes   Gold   Tokuriki Ltd.   Korea, Republic Of   Yes |      | •                       |             |     |
| Gold   |      | A   | *           |     |
| Gold   |      | 11 0  | ^           |     |
| Gold   |      |   | -           |     |
| Gold         Mitsubishi Materials Corporation         Japan         Yes           Gold         Mitsui Mining and Smelting Co., Ltd.         Japan         Yes           Gold         Nihon Material Co., Ltd.         Japan         Yes           Gold         Nihon Superior Co., Ltd.         Japan         Yes           Gold         Nohon Material Corporation         Japan         Yes           Gold         Ohura Precious Metal Industry Co., Ltd.         Japan         Yes           Gold         Sumiromo Metal Mining Co., Ltd.         Japan         Yes           Gold         Tannaka Kikinzoku Kogyo K.K.         Japan         Yes           Gold         Tokuriki Honten Co., Ltd.         Japan         Yes           Gold         Yamaku Co., Ltd.         Japan         Yes           Gold         Yamato Denki Ind. Co., Ltd.         Japan         Yes           Gold         Yokohama Metal Co., Ltd.         Japan         Yes           Gold         Yes Kazakhstan         No         Kazakhstan         No           Gold         Kazakhstan         No         Kazakhstan         Yes           Gold         TO Tau-ken-Altyn         Kazakhstan         Yes           Gold         Desprittic Co., Ltd.  |      |   | *           |     |
| Gold   Mitsui Mining and Smelting Co., Ltd.   Japan   Yes  |      |   |             |     |
| Gold         Nihon Material Co., Ltd.         Japan         Yes           Gold         Nihon Superior Co., Ltd.         Japan         Yes           Gold         Nohon Material Corporation         Japan         Yes           Gold         Ohura Precious Metal Industry Co., Ltd.         Japan         Yes           Gold         Sumitomo Metal Mining Co., Ltd.         Japan         Yes           Gold         Tokurik Honten Co., Ltd.         Japan         Yes           Gold         Tokurik Honten Co., Ltd.         Japan         Yes           Gold         Yamakin Co., Ltd.         Japan         Yes           Gold         Yamato Denki Ind. Co., Ltd.         Japan         Yes           Gold         Yamato Denki Ind. Co., Ltd.         Japan         Yes           Gold         Yamato Denki Ind. Co., Ltd.         Japan         Yes           Gold         Yokohama Metal Co., Ltd.         Japan         Yes           Gold         Kazakhstan         No         Kazakhstan         No           Gold         Kazakhstan         Yes         Gold         Kazakhstan         Yes           Gold         Daspin Indus Co., Ltd.         Korea, Republic Of         Yes           Gold         Das PRETECH Co.   |      | *   | ^           |     |
| Gold         Nihon Superior Co., Ltd.         Japan         Yes           Gold         Nohon Material Corporation         Japan         Yes           Gold         Ohura Precious Metal Industry Co., Ltd.         Japan         Yes           Gold         Sumitomo Metal Mining Co., Ltd.         Japan         Yes           Gold         Tokuriki Honten Co., Ltd.         Japan         Yes           Gold         Yamakin Co., Ltd.         Japan         Yes           Gold         Yamato Denki Ind. Co., Ltd.         Japan         Yes           Gold         Yokohama Metal Co., Ltd.         Japan         Yes           Gold         Kazakhstan         Yes           Gold         Kazakhstan         No           Gold         Kazakhstan         Yes           Gold         Kazakhstan         Yes           Gold         TOO Tau-Ken-Altyn         Kazakhstan         Yes           Gold         Daejin Indus Co., Ltd.         Korea, Republic Of         Yes           Gold         Das PRETECT LG., Ltd.         Korea, Republic Of         Yes           Gold         DSC (Do Sung Corporation)         Korea, Republic Of         Yes           Gold         HwaSeong CJ Co., Ltd.         Korea, Republic Of   |      | <u> </u>  | ^           |     |
| Gold         Nohon Material Corporation         Japan         Yes           Gold         Ohura Precious Metal Industry Co., Ltd.         Japan         Yes           Gold         Sumitomo Metal Mining Co., Ltd.         Japan         Yes           Gold         Tanaka Kikinzoku Kogyo K.K.         Japan         Yes           Gold         Tokuriki Honten Co., Ltd.         Japan         Yes           Gold         Yamakin Co., Ltd.         Japan         Yes           Gold         Yamakin Co., Ltd.         Japan         Yes           Gold         Yamakin Co., Ltd.         Japan         Yes           Gold         Yokohama Metal Co., Ltd.         Japan         Yes           Gold         Kazakhmys Smelting LLC         Kazakhstan         No           Gold         Kazakhmys Smelting LLC         Kazakhstan         Yes           Gold         TOO Tau-Ker-Allyn         Kazakhstan         Yes           Gold         Daejin Indus Co., Ltd.         Korea, Republic Of         Yes           Gold         Das PRETECH Co., Ltd.         Korea, Republic Of         Yes           Gold         DSC (Do Sung Corporation)         Korea, Republic Of         Yes           Gold         Hwascong CJ CO., LTD.         Korea, Repub   |      |   | -           |     |
| Gold         Ohura Precious Metal Industry Co., Ltd.         Japan         Yes           Gold         Sumitomo Metal Mining Co., Ltd.         Japan         Yes           Gold         Tanaka Kikinzoku Kogyo K.K.         Japan         Yes           Gold         Tokuriki Honten Co., Ltd.         Japan         Yes           Gold         Yamakin Co., Ltd.         Japan         Yes           Gold         Yanato Denki Ind. Co., Ltd.         Japan         Yes           Gold         Yamakin Co., Ltd.         Japan         Yes           Gold         Yokohama Metal Co., Ltd.         Japan         Yes           Gold         Kazakhstan         No           Gold         Kazakhstan         Yes           Gold         TOO Tau-Ken-Altyn         Kazakhstan         Yes           Gold         Daejin Indus Co., Ltd.         Korea, Republic Of         Yes           Gold         DS PRETECH Co., Ltd.         Korea, Republic Of         Yes           Gold         DSC (Do Sung Corporation)         Korea, Republic Of         Yes           Gold         HwaSeong CJ CO., Ltd.         Korea, Republic Of         Yes           Gold         Korea Metal Co., Ltd.         Korea, Republic Of         Yes <td< td=""><td></td><td></td><td>*</td><td></td></td<>   |      |   | *           |     |
| Gold         Sumitomo Metal Mining Co., Ltd.         Japan         Yes           Gold         Tanaka Kikinzoku Kogyo K.K.         Japan         Yes           Gold         Tokuriki Hohen Co., Ltd.         Japan         Yes           Gold         Yamakin Co., Ltd.         Japan         Yes           Gold         Yamato Denki Ind. Co., Ltd.         Japan         Yes           Gold         Yokohama Metal Co., Ltd.         Japan         Yes           Gold         Kazakhstan Co., Ltd.         Japan         Yes           Gold         Kazakhstan Smelting LLC         Kazakhstan         No           Gold         Kazakhstan         Yes           Gold         TOO Tau-Ken-Altyn         Kazakhstan         Yes           Gold         Daejin Indus Co., Ltd.         Korea, Republic Of         Yes           Gold         DS PRETECH Co., Ltd.         Korea, Republic Of         Yes           Gold         DS Cy Co Sung Corporation)         Korea, Republic Of         Yes           Gold         HwaSeong CJ Co., Ltd.         Korea, Republic Of         Yes           Gold         Korea Metal Co., Ltd.         Korea, Republic Of         Yes           Gold         LT Metal Ltd.         Korea, Republic Of         Yes  |      |   | ^           |     |
| Gold         Tanaka Kikinzoku Kogyo K.K.         Japan         Yes           Gold         Tokuriki Honten Co., Ltd.         Japan         Yes           Gold         Yamakin Co., Ltd.         Japan         Yes           Gold         Yamato Denki Ind. Co., Ltd.         Japan         Yes           Gold         Yokohama Metal Co., Ltd.         Japan         Yes           Gold         Kazakhys Smelting LLC         Kazakhstan         No           Gold         Kazakhys Smelting LLC         Kazakhstan         Yes           Gold         Kazakhys Smelting LLC         Kazakhstan         Yes           Gold         TOO Tau-Ken-Altyn         Kazakhstan         Yes           Gold         Daejin Indus Co., Ltd.         Korea, Republic Of         Yes           Gold         DS PRETECH Co., Ltd.         Korea, Republic Of         Yes           Gold         DSC (Do Sung Corporation)         Korea, Republic Of         Yes           Gold         HwaSeong CJ CO., LtD.         Korea, Republic Of         Yes           Gold         Korea Metal Co., Ltd.         Korea, Republic Of         Yes           Gold         Korea Metal Co., Ltd.         Korea, Republic Of         Yes           Gold         LS-NIKKO Copper Inc.   |      |   | ^           |     |
| Gold         Tokuriki Honten Co., Ltd.         Japan         Yes           Gold         Yamakin Co, Ltd.         Japan         Yes           Gold         Yamato Denki Ind. Co., Ltd.         Japan         Yes           Gold         Yokohama Metal Co., Ltd.         Japan         Yes           Gold         Kazakhran         Yes           Gold         Kazakhran         No           Gold         Kazakhran         Yes           Gold         TOO Tau-Ken-Altyn         Kazakhstan         Yes           Gold         Daejin Indus Co., Ltd.         Korea, Republic Of         Yes           Gold         Daejin Indus Co., Ltd.         Korea, Republic Of         Yes           Gold         Daejin Indus Co., Ltd.         Korea, Republic Of         Yes           Gold         DS PETETECH Co., Ltd.         Korea, Republic Of         Yes           Gold         DSC (Do Sung Corporation)         Korea, Republic Of         Yes           Gold         HwaSeong CJ CO., LTD.         Korea, Republic Of         Yes           Gold         Korea Zinc Co., Ltd.         Korea, Republic Of         Yes           Gold         Korea, Republic Of         Yes           Gold         TLT Hetal Ltd.         Korea, Repu  |      |   | ^           |     |
| Gold Yamakin Co., Ltd. Japan Yes Gold Yamato Denki Ind. Co., Ltd. Japan Yes Gold Yokohama Metal Co., Ltd. Japan Yes Gold Kazakhmys Smelting LLC Kazakhstan No Gold Kazakhmys Smelting LLC Kazakhstan Yes Gold TOO Tau-Ken-Altyn Kazakhstan Yes Gold Daejin Indus Co., Ltd. Korea, Republic Of Yes Gold DSPRETECH Co., Ltd. Korea, Republic Of Yes Gold DSPRETECH Co., Ltd. Korea, Republic Of Yes Gold DSC (Do Sung Corporation) Korea, Republic Of Yes Gold DSC (Do Sung Corporation) Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Samdus Metal Co., Ltd. Korea, Republic Of Yes Gold Samdus Metal Co., Ltd. Korea, Republic Of Yes Gold Samdus Metal Co., Ltd. Korea, Republic Of Yes Gold Samdus Metal Co., Ltd. Korea, Republic Of Yes Gold Samdus Metal Co., Ltd. Korea, Republic Of Yes Gold Samdus Metal Co., Ltd. Korea, Republic Of Yes Gold Samwon Metals Korea, Republic Of Yes Gold Samwon Metals Korea, Republic Of Yes Gold SungEel HiMetal Co., Ltd. Korea, Republic Of No Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold Metalurgica Met-Mex Penoles S.A. De C.V. Mexico Yes Gold Mexico No Gold Mexico No Gold Mexico Yes Gold Schone Edelmetaal B.V. Netherlands Yes Gold Schone Edelmetaal B.V. Netherlands Yes Gold Morris and Watson Norway No Gold Bangko Sentral ng Pilipipinas (Central Bank of the Philippines)  |      |   | -           |     |
| Gold Yamato Denki Ind. Co., Ltd. Japan Yes Gold Yokohama Metal Co., Ltd. Japan Yes Gold Skazakhnys Smelting LLC Kazakhstan No Gold Kazakhys Smelting LLC Kazakhstan Yes Gold TOO Tau-Ken-Altyn Kazakhstan Yes Gold Daejin Indus Co., Ltd. Korea, Republic Of Yes Gold DSPRETECH Co., Ltd. Korea, Republic Of Yes Gold DSC (Do Sung Corporation) Korea, Republic Of Yes Gold Masseon CJ CO., LTD. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold LS-NIKKO Copper Inc. Korea, Republic Of Yes Gold LS-NIKKO Copper Inc. Korea, Republic Of Yes Gold Samduck Precious Metals Korea, Republic Of Yes Gold Samduck Precious Metals Gold Samduck Precious Metals Korea, Republic Of No Gold Samwon Metals Corp. Korea, Republic Of No Gold Samgel HiMetal Co., Ltd. Korea, Republic Of Yes Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold SungEel Himetal Co., Ltd. Korea, Republic Of Yes Gold SungEel Himetal Co., Ltd. Korea, Republic Of Yes Gold SungEel Himetal Co., Ltd. Korea, Republic Of Yes Gold SungEel Himetal Co., Ltd. Korea, Republic Of Yes Gold SungEel Himetal Co., Ltd. Korea, Republic Of Yes Gold SungEel Himetal Co., Ltd. Korea, Republic Of Yes Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold Metalurgica Met-Mex Penoles S.A. De C.V. Mexico Yes Gold Mexico No Gold Metalurgica Met-Mex Penoles S.A. De C.V. Mexico Yes Gold Mexico Yes Gold Mexico Yes Gold Mexico No Morris and Watson Norway No Gold Morris and Matson Norway No Gold Bangko Sentral ng Pilipipinas (Central Bank of the Philippines)   |      |   | *           |     |
| Gold Yokohama Metal Co., Ltd. Japan Yes Gold Kazakhmys Smelting LLC Kazakhstan No Gold Kazzinc Kazzinc Kazakhstan Yes Gold TOO Tau-Ken-Altyn Kazakhstan Yes Gold Daejin Indus Co., Ltd. Korea, Republic Of Yes Gold DSY (Do Sung Corporation) Korea, Republic Of Yes Gold DSY (Do Sung Corporation) Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Zinc Co., Ltd. Korea, Republic Of Yes Gold T.J. Metal Ltd. Korea, Republic Of Yes Gold M.J. Marketech Company Korea, Republic Of Yes Gold M.J. Marketech Company Korea, Republic Of Yes Gold Samduck Precious Metals Korea, Republic Of Yes Gold Samduck Precious Metals Korea, Republic Of No Gold Samwon Metals Corp. Korea, Republic Of No Gold SungEel Hideal Co., Ltd. Korea, Republic Of Yes Gold SungEel Hideal Co., Ltd. Korea, Republic Of Yes Gold SungEel Hideal Co., Ltd. Korea, Republic Of Yes Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold Sellem Industries Ltd. Mauritania No Gold Metalurgica Met-Mex Penoles S.A. De C.V. Mexico No Gold Metalurgica Met-Mex Penoles S.A. De C.V. Mexico Yes Gold Metalurgica Met-Mex Penoles S.A. De C.V. Mexico Yes Gold Morris and Watson No Gold Morris and Watson No No Norway No Gold Bangko Sentral ng Pilipinas (Central Bank of the Philippines) Philippines  |      |   | ^           |     |
| Gold Kazakhmys Smelting LLC Kazakhstan No Gold Kazzine Kazakhstan Yes Gold TOO Tau-Ken-Altyn Kazakhstan Yes Gold Daejin Indus Co., Ltd. Korea, Republic Of Yes Gold DS PRETECH Co., Ltd. Korea, Republic Of Yes Gold DSC (Do Sung Corporation) Korea, Republic Of Yes Gold Masseng CJ Co., Ltd. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Zinc Co., Ltd. Korea, Republic Of Yes Gold LIS-NIKKO Copper Inc. Korea, Republic Of Yes Gold LIS-NIKKO Copper Inc. Korea, Republic Of Yes Gold NH Recytech Company Korea, Republic Of Yes Gold Samduck Precious Metals Korea, Republic Of Yes Gold Samduck Precious Metals Korea, Republic Of Yes Gold Samduck Precious Metals Korea, Republic Of No Gold Samwon Metals Corp. Korea, Republic Of No Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold State Research Industries Ltd. Mauritania No Gold Metalurgica Met-Mex Penoles S.A, De C.V. Mexico Yes Gold REMONDIS PM B.V. Netherlands Yes Gold Metalurgica Met-Mex Penoles S.A, De C.V. Mexico Yes Gold REMONDIS PM B.V. Netherlands Yes Gold Morris and Watson Now Gold Morris and Watson Now Gold Bangko Sentral ng Pilipinas (Central Bank of the Philippines) Philippines  |      | •   | -           |     |
| Gold Kazzinc Kazakhstan Yes Gold TOO Tau-Ken-Altyn Kazakhstan Yes Gold Daejin Indus Co., Ltd. Korea, Republic Of Yes Gold DS PRETECH Co., Ltd. Korea, Republic Of Yes Gold DS PRETECH Co., Ltd. Korea, Republic Of Yes Gold DSC (Do Sung Corporation) Korea, Republic Of Yes Gold HwaSeong CJ CO., LTD. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Zinc Co., Ltd. Korea, Republic Of Yes Gold Samduc Precious Metal Ltd. Korea, Republic Of Yes Gold NH Recytech Company Korea, Republic Of Yes Gold Samduck Precious Metals Korea, Republic Of Yes Gold Samduck Precious Metals Korea, Republic Of Yes Gold Samduck Precious Metals Korea, Republic Of Yes Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold SungEel Himetal Co., Ltd. Korea, Republic Of Yes Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold Sellem Industries Ltd. Mauritania No Gold Metalurgica Met-Mex Penoles S.A. De C.V. Mexico Yes Gold REMONDIS PINR B.V. Netherlands Yes Gold Schone Edelmetal B.V. Netherlands Yes Gold Moriva and Wasson Norway No Gold Bangko Sentral ng Pilipinas (Central Bank of the Philippines) Philippines  |      |   | *           |     |
| Gold TOO Tau-Ken-Altyn Kazakhstan Yes Gold Daejin Indus Co., Ltd. Korea, Republic Of Yes Gold DS PRETECH Co., Ltd. Korea, Republic Of Yes Gold DSC (Do Sung Corporation) Korea, Republic Of Yes Gold HwaSeong CJ CO., LTD. Korea, Republic Of No Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Zinc Co., Ltd. Korea, Republic Of Yes Gold LS-NIKKO Copper Inc. Korea, Republic Of Yes Gold LS-NIKKO Copper Inc. Korea, Republic Of Yes Gold NH Reeytech Company Korea, Republic Of Yes Gold Samduck Precious Metals Korea, Republic Of Yes Gold Samduck Precious Metals Korea, Republic Of No Gold Samwon Metals Corp. Korea, Republic Of No Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold Metalurgica Modeltech Sdn Bhd Malaysia No Gold Metalurgica Metal So., De C.V. Mexico No Gold REMONDIS PMR B.V. Netherlands Yes Gold REMONDIS PMR B.V. Netherlands Yes Gold REMONDIS PMR B.V. Netherlands Yes Gold Morris and Watson Norway No Gold Bangko Sentral ng Pilipinas (Central Bank of the Philippines) Philippines   |      |   |             | 1   |
| Gold Daejin Indus Co., Ltd. Korea, Republic Of Yes Gold DS PRETECH Co., Ltd. Korea, Republic Of Yes Gold DSC (Do Sung Corporation) Korea, Republic Of Yes Gold DSC (Do Sung Corporation) Korea, Republic Of Yes Gold HwaSeong CJ CO., LTD. Korea, Republic Of No Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Zine Co., Ltd. Korea, Republic Of Yes Gold LS-NIKKO Copper Inc. Korea, Republic Of Yes Gold LS-NIKKO Copper Inc. Korea, Republic Of Yes Gold NH Recytech Company Korea, Republic Of Yes Gold Samduck Precious Metals Gold Samduck Precious Metals Korea, Republic Of Yes Gold Samwon Metals Corp. Korea, Republic Of No Gold Samwon Metals Corp. Korea, Republic Of No Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold Torecom Korea, Republic Of Yes Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold Sellem Industries Ltd. Mauritania No Gold Metalurgica Met-Mex Penoles S.A. De C.V. Mexico Yes Gold REMONDIS PMR B.V. Netherlands Yes Gold REMONDIS PMR B.V. Netherlands Yes Gold Morris and Watson No Gold Bangko Sentral ng Pilipinas (Central Bank of the Philippines) Philippines   |      |   |             |     |
| Gold DSC (Do Sung Corporation) Korea, Republic Of Yes Gold DSC (Do Sung Corporation) Korea, Republic Of Yes Gold HwaSeong CJ CO., LTD. Korea, Republic Of Yes Gold HwaSeong CJ CO., LTD. Korea, Republic Of Yes Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Zinc Co., Ltd. Korea, Republic Of Yes Gold LS-NIKKO Copper Inc. Korea, Republic Of Yes Gold LS-NIKKO Copper Inc. Korea, Republic Of Yes Gold NH Recytech Company Korea, Republic Of Yes Gold Samduck Precious Metals Gold Samduck Precious Metals Korea, Republic Of No Gold Samwon Metals Corp. Korea, Republic Of No Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold Torecom Korea, Republic Of Yes Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold Modeltech Sdn Bhd Malaysia No Gold Sellem Industries Ltd. Mauritania No Gold Caridad Metalurgica Met-Mex Penoles S.A. De C.V. Mexico Yes Gold REMONDIS PMR B.V. Netherlands Yes Gold REMONDIS PMR B.V. Netherlands Yes Gold Morris and Watson Norway No Gold Bangko Sentral ng Pilipinas (Central Bank of the Philippines) Philippines   |      |   |             |     |
| Gold DSC (Do Sung Corporation) Korea, Republic Of Yes Gold HwaSeong CJ CO., LTD. Korea, Republic Of No Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Zinc Co., Ltd. Korea, Republic Of Yes Gold Korea Zinc Co., Ltd. Korea, Republic Of Yes Gold LS-NIKKO Copper Inc. Korea, Republic Of Yes Gold LT Metal Ltd. Korea, Republic Of Yes Gold NH Recytech Company Korea, Republic Of Yes Gold Samduck Precious Metals Korea, Republic Of No Gold Samwon Metals Corp. Korea, Republic Of No Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold Sellem Industries Ltd. Mauritania No Gold Metalurgica Met-Mex Penoles S.A. De C.V. Mexico Yes Gold REMONDIS PMR B.V. Netherlands Yes Gold Morris and Watson New Zealand No Gold Morris and Watson New Zealand No Gold Bangko Sentral ng Pilipinas (Central Bank of the Philippines) Philippines   |      |   | · •         |     |
| Gold HwaSeong CJ CO., LTD. Korea, Republic Of No Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Zinc Co., Ltd. Korea, Republic Of Yes Gold LS-NIKKO Copper Inc. Korea, Republic Of Yes Gold LS-NIKKO Copper Inc. Korea, Republic Of Yes Gold LT Metal Ltd. Korea, Republic Of Yes Gold NH Recytech Company Korea, Republic Of Yes Gold Samduck Precious Metals Korea, Republic Of No Gold Samduck Precious Metals Korea, Republic Of No Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold Torecom Korea, Republic Of Yes Gold Kyrgyzaltyn JSC Korea, Republic Of Yes Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold Sellem Industries Ltd. Mauritania No Gold Sellem Industries Ltd. Mauritania No Gold Metalurgica Met-Mex Penoles S.A. De C.V. Mexico Yes Gold REMONDIS PMR B.V. Netherlands Yes Gold Schone Edelmetaal B.V. Netherlands Yes Gold Morris and Watson Norway No Gold Bangko Sentral ng Pilipinas (Central Bank of the Philippines) Philippines  |      | •   | * *         |     |
| Gold Korea Metal Co., Ltd. Korea, Republic Of Yes Gold Korea Zinc Co., Ltd. Korea, Republic Of Yes Gold LS-NIKKO Copper Inc. Korea, Republic Of Yes Gold LT Metal Ltd. Korea, Republic Of Yes Gold NH Recytech Company Korea, Republic Of Yes Gold Samduck Precious Metals Korea, Republic Of No Gold Samwon Metals Corp. Korea, Republic Of No Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold Kyrgyzaltyn JSC Korea, Republic Of Yes Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold Sellem Industries Ltd. Mauritania No Gold Sellem Industries Ltd. Mauritania No Gold Metalurgica Met-Mex Penoles S.A. De C.V. Mexico Yes Gold REMONDIS PM B.V. Netherlands Yes Gold Schone Edelmetaal B.V. Netherlands Yes Gold Morris and Watson New Zealand No Gold Bangko Sentral ng Pilipinas (Central Bank of the Philippines) Philippines  |      |   |             |     |
| Gold Korea Zinc Co., Ltd. Korea, Republic Of Yes Gold LS-NIKKO Copper Inc. Korea, Republic Of Yes Gold LT Metal Ltd. Korea, Republic Of Yes Gold NH Recytech Company Korea, Republic Of Yes Gold Samduck Precious Metals Korea, Republic Of No Gold Samwon Metals Corp. Korea, Republic Of No Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold Torecom Korea, Republic Of Yes Gold Kyrgyzaltyn JSC Korea, Republic Of Yes Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold Modeltech Sdn Bhd Malaysia No Gold Sellem Industries Ltd. Mauritania No Gold Caridad Mexico No Gold Metalurgica Met-Mex Penoles S.A. De C.V. Mexico Yes Gold REMONDIS PMR B.V. Netherlands Yes Gold Schone Edelmetaal B.V. Netherlands Yes Gold Morris and Watson No Gold Bangko Sentral ng Pilipinas (Central Bank of the Philippines) Philippines  |      |   |             |     |
| Gold LS-NIKKO Copper Inc. Korea, Republic Of Yes Gold LT Metal Ltd. Korea, Republic Of Yes Gold NH Recytech Company Korea, Republic Of Yes Gold Samduck Precious Metals Korea, Republic Of No Gold Samwon Metals Corp. Korea, Republic Of No Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold Torecom Korea, Republic Of Yes Gold Kyrgyzaltyn JSC Kyrgyzstan No Gold Kyrgyzaltyn JSC Kyrgyzstan No Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold Sellem Industries Ltd. Mauritania No Gold Sellem Industries Ltd. Mauritania No Gold Metalurgica Met-Mex Penoles S.A. De C.V. Mexico Yes Gold REMONDIS PMR B.V. Netherlands Yes Gold Schone Edelmetaal B.V. Netherlands Yes Gold Morris and Watson New Zealand No Gold Bangko Sentral ng Pilipinas (Central Bank of the Philippines) Philippines   |      |   | * *         |     |
| Gold LT Metal Ltd. Korea, Republic Of Yes Gold NH Recytech Company Korea, Republic Of Yes Gold Samduck Precious Metals Korea, Republic Of No Gold Samwon Metals Corp. Korea, Republic Of No Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold Torecom Korea, Republic Of Yes Gold Kyrgyzaltyn JSC Korea, Republic Of Yes Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold Modeltech Sdn Bhd Malaysia No Gold Sellem Industries Ltd. Mauritania No Gold Caridad Mexico No Gold Metalurgica Met-Mex Penoles S.A. De C.V. Mexico Yes Gold REMONDIS PMR B.V. Netherlands Yes Gold Morris and Watson New Zealand No Gold Morway No Gold Bangko Sentral ng Pilipinas (Central Bank of the Philippines) Philippines   |      |   | · •         |     |
| Gold NH Recytech Company Korea, Republic Of Yes Gold Samduck Precious Metals Korea, Republic Of No Gold Samwon Metals Corp. Korea, Republic Of No Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold Torecom Korea, Republic Of Yes Gold Kyrgyzaltyn JSC Korea, Republic Of Yes Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold Modeltech Sdn Bhd Malaysia No Gold Sellem Industries Ltd. Mauritania No Gold Metalurgica Met-Mex Penoles S.A. De C.V. Mexico Yes Gold REMONDIS PMR B.V. Netherlands Yes Gold Schone Edelmetaal B.V. Netherlands Yes Gold Morris and Watson New Zealand No Gold Bangko Sentral ng Pilipinas (Central Bank of the Philippines) Philippines   |      | **  | * *         |     |
| Gold Samduck Precious Metals Korea, Republic Of No Gold Samwon Metals Corp. Korea, Republic Of No Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold Torecom Korea, Republic Of Yes Gold Kyrgyzaltyn JSC Kyrgyzstan No Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold Modeltech Sdn Bhd Malaysia No Gold Sellem Industries Ltd. Mauritania No Gold Caridad Mexico No Gold Metalurgica Met-Mex Penoles S.A. De C.V. Mexico Yes Gold REMONDIS PMR B.V. Netherlands Yes Gold Schone Edelmetaal B.V. Netherlands Yes Gold Morris and Watson New Zealand No Gold Bangko Sentral ng Pilipinas (Central Bank of the Philippines) Philippines   |      |   |             |     |
| Gold Samwon Metals Corp. Korea, Republic Of No Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold Torecom Korea, Republic Of Yes Gold Kyrgyzaltyn JSC Kyrgyzstan No Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold Modeltech Sdn Bhd Malaysia No Gold Sellem Industries Ltd. Mauritania No Gold Caridad Mexico No Gold Metalurgica Met-Mex Penoles S.A. De C.V. Mexico Yes Gold REMONDIS PMR B.V. Netherlands Yes Gold Schone Edelmetaal B.V. Netherlands Yes Gold Morris and Watson No Gold Bangko Sentral ng Pilipinas (Central Bank of the Philippines) Philippines  |      | , , ,   |             |     |
| Gold SungEel HiMetal Co., Ltd. Korea, Republic Of Yes Gold Torecom Korea, Republic Of Yes Gold Kyrgyzaltyn JSC Kyrgyzstan No Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold Modeltech Sdn Bhd Malaysia No Gold Sellem Industries Ltd. Mauritania No Gold Caridad Mexico No Gold Metalurgica Met-Mex Penoles S.A. De C.V. Mexico Yes Gold REMONDIS PMR B.V. Netherlands Yes Gold Schone Edelmetaal B.V. Netherlands Yes Gold Morris and Watson No Gold Bangko Sentral ng Pilipinas (Central Bank of the Philippines) Philippines   |      |   | * *         |     |
| Gold Torecom Korea, Republic Of Yes Gold Kyrgyzaltyn JSC Kyrgyzstan No Gold State Research Institute Center for Physical Sciences and Technology Lithuania No Gold Modeltech Sdn Bhd Malaysia No Gold Sellem Industries Ltd. Mauritania No Gold Caridad Mexico No Gold Metalurgica Met-Mex Penoles S.A. De C.V. Mexico Yes Gold REMONDIS PMR B.V. Netherlands Yes Gold Schone Edelmetaal B.V. Netherlands Yes Gold Morris and Watson New Zealand No Gold Bangko Sentral ng Pilipinas (Central Bank of the Philippines) Philippines   |      | *   | · •         |     |
| GoldKyrgyzaltyn JSCKyrgyzstanNoGoldState Research Institute Center for Physical Sciences and TechnologyLithuaniaNoGoldModeltech Sdn BhdMalaysiaNoGoldSellem Industries Ltd.MauritaniaNoGoldCaridadMexicoNoGoldMetalurgica Met-Mex Penoles S.A. De C.V.MexicoYesGoldREMONDIS PMR B.V.NetherlandsYesGoldSchone Edelmetaal B.V.NetherlandsYesGoldMorris and WatsonNew ZealandNoGoldBangko Sentral ng Pilipinas (Central Bank of the Philippines)PhilippinesYes  |      | SungEel HiMetal Co., Ltd.                                     |             |     |
| GoldState Research Institute Center for Physical Sciences and TechnologyLithuaniaNoGoldModeltech Sdn BhdMalaysiaNoGoldSellem Industries Ltd.MauritaniaNoGoldCaridadMexicoNoGoldMetalurgica Met-Mex Penoles S.A. De C.V.MexicoYesGoldREMONDIS PMR B.V.NetherlandsYesGoldSchone Edelmetaal B.V.NetherlandsYesGoldMorris and WatsonNew ZealandNoGoldBangko Sentral ng Pilipinas (Central Bank of the Philippines)PhilippinesYes   |      |   | , ,         |     |
| GoldModeltech Sdn BhdMalaysiaNoGoldSellem Industries Ltd.MauritaniaNoGoldCaridadMexicoNoGoldMetalurgica Met-Mex Penoles S.A. De C.V.MexicoYesGoldREMONDIS PMR B.V.NetherlandsYesGoldSchone Edelmetaal B.V.NetherlandsYesGoldMorris and WatsonNew ZealandNoGoldK.A. RasmussenNorwayNoGoldBangko Sentral ng Pilipinas (Central Bank of the Philippines)PhilippinesYes  |      |   |             |     |
| Gold     Sellem Industries Ltd.     Mauritania     No       Gold     Caridad     Mexico     No       Gold     Metalurgica Met-Mex Penoles S.A. De C.V.     Mexico     Yes       Gold     REMONDIS PMR B.V.     Netherlands     Yes       Gold     Schone Edelmetaal B.V.     Netherlands     Yes       Gold     Morris and Watson     New Zealand     No       Gold     K.A. Rasmussen     Norway     No       Gold     Bangko Sentral ng Pilipinas (Central Bank of the Philippines)     Philippines     Yes  |      | 7 63  |             | No  |
| Gold     Caridad     Mexico     No       Gold     Metalurgica Met-Mex Penoles S.A. De C.V.     Mexico     Yes       Gold     REMONDIS PMR B.V.     Netherlands     Yes       Gold     Schone Edelmetaal B.V.     Netherlands     Yes       Gold     Morris and Watson     New Zealand     No       Gold     K.A. Rasmussen     Norway     No       Gold     Bangko Sentral ng Pilipinas (Central Bank of the Philippines)     Philippines     Yes  |      |   |             | 1   |
| Gold     Metalurgica Met-Mex Penoles S.A. De C.V.     Mexico     Yes       Gold     REMONDIS PMR B.V.     Netherlands     Yes       Gold     Schone Edelmetaal B.V.     Netherlands     Yes       Gold     Morris and Watson     New Zealand     No       Gold     K.A. Rasmussen     Norway     No       Gold     Bangko Sentral ng Pilipinas (Central Bank of the Philippines)     Philippines     Yes   |      |   |             | No  |
| Gold     REMONDIS PMR B.V.     Netherlands     Yes       Gold     Schone Edelmetaal B.V.     Netherlands     Yes       Gold     Morris and Watson     New Zealand     No       Gold     K.A. Rasmussen     Norway     No       Gold     Bangko Sentral ng Pilipinas (Central Bank of the Philippines)     Philippines     Yes  |      |   | I .         | 1   |
| Gold     Schone Edelmetaal B.V.     Netherlands     Yes       Gold     Morris and Watson     New Zealand     No       Gold     K.A. Rasmussen     Norway     No       Gold     Bangko Sentral ng Pilipinas (Central Bank of the Philippines)     Philippines     Yes   | Gold | 8   | Mexico      | Yes |
| Gold     Morris and Watson     New Zealand     No       Gold     K.A. Rasmussen     Norway     No       Gold     Bangko Sentral ng Pilipinas (Central Bank of the Philippines)     Philippines     Yes   | Gold | REMONDIS PMR B.V.   | Netherlands | Yes |
| Gold     K.A. Rasmussen     Norway     No       Gold     Bangko Sentral ng Pilipinas (Central Bank of the Philippines)     Philippines     Yes   | Gold | Schone Edelmetaal B.V.  | Netherlands | Yes |
| Gold Bangko Sentral ng Pilipinas (Central Bank of the Philippines) Philippines Yes   | Gold | Morris and Watson   | New Zealand | No  |
|  | Gold |   | Norway      | No  |
|  | Gold | Bangko Sentral ng Pilipinas (Central Bank of the Philippines) | Philippines | Yes |
|  | Gold | KGHM Polska Miedz Spolka Akcyjna                              | Poland      | Yes |

| Gold | Albino Mountinho Lda.   | Portugal                  | No  |
|------|---|---------------------------|-----|
| Gold | JSC Ekaterinburg Non-Ferrous Metal Processing Plant                         | Russian Federation        | No  |
| Gold | JSC Novosibirsk Refinery  | Russian Federation        | No  |
| Gold | JSC Uralelectromed  | Russian Federation        | No  |
| Gold | Kyshtym Copper-Electrolytic Plant ZAO                                       | Russian Federation        | No  |
| Gold | Moscow Special Alloys Processing Plant                                      | Russian Federation        | No  |
| Gold | OJSC "The Gulidov Krasnoyarsk Non-Ferrous Metals Plant" (OJSC Krastsvetmet) | Russian Federation        | No  |
| Gold | OJSC Kolyma Refinery  | Russian Federation        | Yes |
| Gold | Prioksky Plant of Non-Ferrous Metals  | Russian Federation        | No  |
| Gold | SOE Shyolkovsky Factory of Secondary Precious Metals                        | Russian Federation        | No  |
| Gold | L'azurde Company For Jewelry  | Saudi Arabia              | No  |
| Gold | Metalor Technologies (Singapore) Pte., Ltd.                                 | Singapore                 | Yes |
| Gold | AU Traders and Refiners   | South Africa              | No  |
| Gold | Metal Concentrators SA (Pty) Ltd.   | South Africa              | Yes |
| Gold | Rand Refinery (Pty) Ltd.  | South Africa              | Yes |
| Gold | SEMPSA Joyeria Plateria S.A.  | Spain                     | Yes |
| Gold | Sudan Gold Refinery   | Sudan                     | No  |
| Gold | Boliden AB  | Sweden                    | Yes |
| Gold | Argor-Heraeus S.A.  | Switzerland               | Yes |
| Gold | Cendres + Metaux S.A.   | Switzerland               | No  |
| Gold | Metalor Technologies S.A.   | Switzerland               | Yes |
| Gold | MKS PAMP SA   | Switzerland               | Yes |
| Gold | PX Precinox S.A.  | Switzerland               | Yes |
| Gold | Valcambi S.A.   | Switzerland               | Yes |
| Gold | Singway Technology Co., Ltd.  | Taiwan, Province Of China | No  |
| Gold | Solar Applied Materials Technology Corp.                                    | Taiwan, Province Of China | Yes |
| Gold | Suntain Co., Ltd.   | Taiwan, Province Of China | Yes |
| Gold | Super Dragon Technology Co., Ltd.   | Taiwan, Province Of China | No  |
| Gold | TAIWAN TOTAI CO., LTD.  | Taiwan, Province Of China | Yes |
| Gold | Tsai Brother industries   | Taiwan, Province Of China | Yes |
| Gold | Umicore Precious Metals Thailand  | Thailand                  | No  |
| Gold | Atasay Kuyumculuk Sanayi Ve Ticaret A.S.                                    | Turkey                    | No  |
| Gold | Istanbul Gold Refinery  | Turkey                    | Yes |
| Gold | Nadir Metal Rafineri San. Ve Tic. A.S.                                      | Turkey                    | Yes |
| Gold | African Gold Refinery   | Uganda                    | No  |
| Gold | Al Etihad Gold Refinery DMCC  | United Arab Emirates      | Yes |
| Gold | Al Ghaith Gold  | United Arab Emirates      | Yes |
| Gold | ARY Aurum Plus  | United Arab Emirates      | Yes |
| Gold | Dijllah Gold Refinery FZC   | United Arab Emirates      | No  |
| Gold | Emirates Gold DMCC  | United Arab Emirates      | Yes |
| Gold | Fujairah Gold FZC   | United Arab Emirates      | No  |
| Gold | International Precious Metal Refiners                                       | United Arab Emirates      | No  |
| Gold | Kaloti Precious Metals  | United Arab Emirates      | No  |
| Gold | Abington Reldan Metals, LLC   | United States Of America  | Yes |
| Gold | Advanced Chemical Company   | United States Of America  | Yes |
| Gold | Alexy Metals  | United States Of America  | Yes |
| Gold | Asahi Refining USA Inc.   | United States Of America  | Yes |
| Gold | AURA-II   | United States Of America  | Yes |
| Gold | Elemetal Refining, LLC  | United States Of America  | Yes |
| Gold | Geib Refining Corporation   | United States Of America  | Yes |
| Gold | Kennecott Utah Copper LLC   | United States Of America  | Yes |
| Gold | Materion  | United States Of America  | Yes |
| Gold | Metallix Refining Inc.  | United States Of America  | No  |
| Gold | Metalor USA Refining Corporation  | United States Of America  | Yes |
| Gold | Nyrstar Metals  | United States Of America  | Yes |
| Gold | Pease & Curren  | United States Of America  | No  |
| Gold | Precious Metals Sales Corp.   | United States Of America  | Yes |

| Gold                 | QG Refining, LLC  | United States Of America | No  |
|----------------------|---|--------------------------|-----|
| Gold                 | Republic Metals Corporation                             | United States Of America | Yes |
| Gold                 | Sabin Metal Corp.                                       | United States Of America | No  |
| Gold                 | So Accurate Group, Inc.                                 | United States Of America | Yes |
| Gold                 | United Precious Metal Refining, Inc.                    | United States Of America | Yes |
| Gold                 | Almalyk Mining and Metallurgical Complex (AMMC)         | Uzbekistan               | Yes |
| Gold                 | Navoi Mining and Metallurgical Combinat                 | Uzbekistan               | Yes |
| Gold                 | Universal Precious Metals Refining Zambia               | Zambia                   | Yes |
| Gold                 | Fidelity Printers and Refiners Ltd.                     | Zimbabwe                 | No  |
| Tantalum             | Plansee SE  | Austria                  | Yes |
| Tantalum             | Plansee SE Liezen                                       | Austria                  | Yes |
| Tantalum             | Plansee SE Reutte                                       | Austria                  | Yes |
| Tantalum             | AMG Brasil  | Brazil                   | Yes |
| Tantalum             | AMG Mining Mibra Mine                                   | Brazil                   | Yes |
| Tantalum             | Mineracao Taboca S.A.                                   | Brazil                   | Yes |
| Tantalum             | Resind Industria e Comercio Ltda.                       | Brazil                   | Yes |
| Tantalum             | Speedrise   | Brazil                   | Yes |
| Tantalum             | ANHUI HERRMAN IMPEX CO.                                 | China                    | Yes |
| Tantalum             | Changsha South Tantalum Niobium Co., Ltd.               | China                    | Yes |
| Tantalum             | Duoluoshan  | China                    | Yes |
| Tantalum             | F&X Electro-Materials Ltd.                              | China                    | Yes |
| Tantalum             | FIR Metals & Resource Ltd.                              | China                    | Yes |
| Tantalum             |   | China                    | Yes |
|                      | Guangdong Rising Rare Metals-EO Materials Ltd.          | - "                      |     |
| Tantalum             | Hengyang King Xing Lifeng New Materials Co., Ltd.       | China                    | Yes |
| Tantalum<br>Tantalum | Jiangxi Dinghai Tantalum & Niobium Co., Ltd.            | China                    | Yes |
|                      | Jiangxi Tuohong New Raw Material                        | China                    | Yes |
| Tantalum             | Jiujiang Janny New Material Co., Ltd.                   | China                    | Yes |
| Tantalum             | JiuJiang JinXin Nonferrous Metals Co., Ltd.             | China                    | Yes |
| Tantalum             | Jiujiang Tanbre Co., Ltd.                               | China                    | Yes |
| Tantalum             | Jiujiang Zhongao Tantalum & Niobium Co., Ltd.           | China                    | Yes |
| Tantalum             | King-Tan Tantalum Industry Ltd.                         | China                    | Yes |
| Tantalum             | Nantong Tongjie Electrical Co., Ltd.                    | China                    | Yes |
| Tantalum             | Ningxia Orient Tantalum Industry Co., Ltd.              | China                    | Yes |
| Tantalum             | RFH Yancheng Jinye New Material Technology Co., Ltd.    | China                    | Yes |
| Tantalum             | Shanghai Jiangxi Metals Co., Ltd.                       | China                    | Yes |
| Tantalum             | XIMEI RESOURCES (GUANGDONG) LIMITED                     | China                    | Yes |
| Tantalum             | XinXing HaoRong Electronic Material Co., Ltd.           | China                    | Yes |
| Tantalum             | Yanling Jincheng Tantalum & Niobium Co., Ltd.           | China                    | Yes |
| Tantalum             | Yichun Jin Yang Rare Metal Co., Ltd.                    | China                    | Yes |
| Tantalum             | Zhuzhou Cemented Carbide Group Co., Ltd.                | China                    | Yes |
| Tantalum             | 5D Production OU  | Estonia                  | No  |
| Tantalum             | NPM Silmet AS   | Estonia                  | Yes |
| Tantalum             | H.C. Starck Hermsdorf GmbH                              | Germany                  | Yes |
| Tantalum             | H.C. Starck Surface Technology and Ceramic Powders GmbH | Germany                  | Yes |
| Tantalum             | TANIOBIS GmbH   | Germany                  | Yes |
| Tantalum             | TANIOBIS Smelting GmbH & Co. KG                         | Germany                  | Yes |
| Tantalum             | Metallurgical Products India Pvt., Ltd.                 | India                    | Yes |
| Tantalum             | Asaka Riken Co., Ltd.                                   | Japan                    | Yes |
| Tantalum             | Global Advanced Metals Aizu                             | Japan                    | Yes |
| Tantalum             | Mitsui Mining and Smelting Co., Ltd.                    | Japan                    | Yes |
| Tantalum             | Taki Chemical Co., Ltd.                                 | Japan                    | Yes |
| Tantalum             | TANIOBIS Japan Co., Ltd.                                | Japan                    | Yes |
| Tantalum             | Ulba Metallurgical Plant JSC                            | Kazakhstan               | Yes |
| Tantalum             | KEMET de Mexico   | Mexico                   | Yes |
| Tantalum             | Solikamsk Magnesium Works OAO                           | Russian Federation       | No  |
| Tantalum             | TANIOBIS Co., Ltd.                                      | Thailand                 | Yes |
| Tantalum             | CP Metals Inc.  | United States Of America | Yes |

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| Tantalum | D Block Metals, LLC  | United States Of America         | Yes      |
| Tantalum | E.S.R. Electronics   | United States Of America         | Yes      |
| Tantalum | Exotech Inc.   | United States Of America         | Yes      |
| Tantalum | Global Advanced Metals   | United States Of America         | Yes      |
| Tantalum | Global Advanced Metals Boyertown   | United States Of America         | Yes      |
| Tantalum | Hi-Temp Specialty Metals, Inc.   | United States Of America         | Yes      |
| Tantalum | KEMET Blue Powder  | United States Of America         | Yes      |
| Tantalum | KEMET Corp.  | United States Of America         | Yes      |
| Tantalum | Materion Newton Inc.   | United States Of America         | Yes      |
| Tantalum | PM Kalco Inc   | United States Of America         | Yes      |
| Tantalum | QuantumClean   | United States Of America         | Yes      |
| Tantalum | Telex Metals   | United States Of America         | Yes      |
| Tantalum | Tranzact, Inc.   | United States Of America         | Yes      |
| Tantalum | Power Resources Ltd.   |                                  | Yes      |
| Tin      | Aurubis Beerse   | Belgium                          | Yes      |
| Tin      | Metallum Group Holding NV  | Belgium                          | Yes      |
| Tin      | EM Vinto   | Bolivia (Plurinational State Of) | Yes      |
| Tin      | Operaciones Metalurgicas S.A.  | Bolivia (Plurinational State Of) | Yes      |
| Tin      | Cooperativa Metalurgica de Rondonia Ltda.  | Brazil                           | Yes      |
| Tin      | CRM Fundicao De Metais E Comercio De Equipamentos Eletronicos Do Brasil Ltda                 | Brazil                           | Yes      |
| Tin      | Estanho de Rondonia S.A.   | Brazil                           | Yes      |
| Tin      | Fabrica Auricchio Industria e Comercio Ltda.   | Brazil                           | Yes      |
| Tin      | Magnu's Minerais Metais e Ligas Ltda.  | Brazil                           | Yes      |
| Tin      | Melt Metais e Ligas S.A.   | Brazil                           | No       |
| Tin      | Mineracao Taboca S.A.  | Brazil                           | Yes      |
| Tin      | Resind Industria e Comercio Ltda.  | Brazil                           | Yes      |
| Tin      | Soft Metais Ltda.  | Brazil                           | Yes      |
| Tin      | Super Ligas  | Brazil                           | No       |
| Tin      | White Solder Metalurgia e Mineracao Ltda.  | Brazil                           | Yes      |
| Tin      | Chenzhou Yunxiang Mining and Metallurgy Co., Ltd.  | China                            | Yes      |
| Tin      | Chifeng Dajingzi Tin Industry Co., Ltd.  | China                            | Yes      |
| Tin      | China Tin Group Co., Ltd.  | China                            | Yes      |
| Tin      | CNMC (Guangxi) PGMA Co., Ltd.  | China                            | Yes      |
| Tin      | Dongguan CiEXPO Environmental Engineering Co., Ltd.  | China                            | No       |
| Tin      | Dongguan City Xida Soldering Tin Products Co.  | China                            | Yes      |
| Tin      | Gejiu City Fuxiang Industry and Trade Co., Ltd.  | China                            | No       |
| Tin      | Gejiu Fengming Metallurgy Chemical Plant   | China                            | Yes      |
| Tin      | Gejiu Kai Meng Industry and Trade LLC  | China                            | No       |
| Tin      | Gejiu Non-Ferrous Metal Processing Co., Ltd.   | China                            | Yes      |
| Tin      |  | China                            | Yes      |
| Tin      | Gejiu Yunxi Group Corp.  |                                  |          |
| Tin      | Gejiu Yunxin Nonferrous Electrolysis Co., Ltd.<br>Gejiu Zili Mining And Metallurgy Co., Ltd. | China<br>China                   | No<br>No |
| Tin      | , , , , , , , , , , , , , , , , , , ,  | China                            | Yes      |
| Tin      | Guangdong Hanhe Non-Ferrous Metal Co., Ltd. GUANGXI HUA TIN GOLD MINUTE FEE, LTD.            | China                            | Yes      |
|          |  |                                  |          |
| Tin      | Guangxi Nonferrous Metals Group  | China                            | Yes      |
| Tin      | Guangxi Zhongshan Jin Yi Smelting Co., Ltd. Guanyang Guida Nonferrous Metal Smelting Plant   | China                            | Yes      |
| Tin      |  | China                            | Yes      |
| Tin      | Hezhou Jinwei Tin Co., Ltd.  | China                            | Yes      |
| Tin      | Hongqiao Metals (Kunshan) Co., Ltd.  | China                            | Yes      |
| Tin      | HuiChang Hill Tin Industry Co., Ltd.   | China                            | Yes      |
| Tin      | Huichang Jinshunda Tin Co., Ltd.   | China                            | Yes      |
| Tin      | Hulterworth Smelter  | China                            | Yes      |
| Tin      | Jiang Jia Wang Technology Co.  | China                            | Yes      |
| Tin      | Jiang Xi Jia Wang Technology Tin Products Environmental Ltd.                                 | China                            | Yes      |
| Tin      | Jiangxi Ketai Advanced Material Co., Ltd.  | China                            | Yes      |
| Tin      | Jiangxi New Nanshan Technology Ltd.  | China                            | Yes      |
| Tin      | Jiangxi Yaosheng Tungsten Co., Ltd.  | China                            | Yes      |
| Tin      | Ju Tai Industrial Co., Ltd.  | China                            | Yes      |

| Tin | LIAN JING  | China     | Yes      |
|-----|--|-----------|----------|
| Tin | Linqu Xianggui Smelter Co., Ltd.                   | China     | Yes      |
| Tin | Ma An Shan Shu Guang Smelter Corp.                 | China     | Yes      |
| Tin | Ma'anshan Weitai Tin Co., Ltd.                     | China     | Yes      |
| Tin | Ming Li Jia smelt Metal Factory                    | China     | Yes      |
| Tin | Minmetals Ganzhou Tin Co. Ltd.                     | China     | Yes      |
| Tin | Old City Metals Processing Co., Ltd.               | China     | Yes      |
| Tin | Shan Tou Shi Yong Yuan Jin Shu Zai Sheng Co., Ltd. | China     | Yes      |
| Tin | Shenzhen Hong Chang Metal Manufacturing Factory    | China     | Yes      |
| Tin | Sichuan Guanghan Jiangnan casting smelters         | China     | Yes      |
| Tin | Sigma Tin Alloy Co., Ltd.                          | China     | Yes      |
| Tin | Solder Court Ltd.                                  | China     | Yes      |
| Tin | Suzhou Nuonengda Chemical Co., Ltd.                | China     | Yes      |
| Tin | Taicang City Nancang Metal Material Co., Ltd.      | China     | Yes      |
| Tin |  | China     | Yes      |
| Tin | Three green surface technology limited company     |           | Yes      |
|     | Tianshui Ling Bo Technology Co., Ltd.              | China     |          |
| Tin | TIN PLATING GEJIU                                  | China     | Yes      |
| Tin | Tin Smelting Branch of Yunnan Tin Co., Ltd.        | China     | Yes      |
| Tin | TONG LONG  | China     | Yes      |
| Tin | Top-Team Technology (Shenzhen) Ltd.                | China     | Yes      |
| Tin | WUJIANG CITY LUXE TIN FACTORY                      | China     | Yes      |
| Tin | Xiamen Honglu Tungsten Molybdenum Co., Ltd.        | China     | Yes      |
| Tin | Xianghualing Tin Industry Co., Ltd.                | China     | Yes      |
| Tin | Xin Furukawa Metal ( Wuxi ) Co., Ltd.              | China     | Yes      |
| Tin | XURI   | China     | Yes      |
| Tin | Yifeng Tin   | China     | Yes      |
| Tin | Yiquan Manufacturing                               | China     | Yes      |
| Tin | Yuecheng Tin Co., Ltd.                             | China     | Yes      |
| Tin | Yunnan Chengfeng Non-ferrous Metals Co., Ltd.      | China     | Yes      |
| Tin | Yunnan Chengo Electric Smelting Plant              | China     | Yes      |
| Tin | Yunnan Copper Zinc Industry Co., Ltd.              | China     | Yes      |
| Tin | Yunnan Geiju Smelting Corp.                        | China     | Yes      |
| Tin | Yunnan Industrial Co., Ltd.                        | China     | Yes      |
| Tin | Yunnan Malipo Baiyi Kuangye Co.                    | China     | Yes      |
| Tin | Yunnan Yunfan Non-ferrous Metals Co., Ltd.         | China     | No       |
| Tin | Zhongshan Jinye Smelting Co.,Ltd                   | China     | Yes      |
| Tin | Feinhutte Halsbrucke GmbH                          | Germany   | Yes      |
| Tin | Precious Minerals and Smelting Limited             | India     | No       |
| Tin | CV Ayi Jaya  | Indonesia | Yes      |
| Tin | CV Dua Sekawan                                     | Indonesia | Yes      |
| Tin | CV Gita Pesona                                     | Indonesia | Yes      |
| Tin | CV United Smelting                                 | Indonesia | Yes      |
| Tin | CV Venus Inti Perkasa                              | Indonesia | Yes      |
| Tin | PT Alam Lestari Kencana                            | Indonesia | Yes      |
| Tin | PT Aries Kencana Sejahtera                         | Indonesia | Yes      |
| Tin | PT Artha Cipta Langgeng                            | Indonesia | Yes      |
| Tin | PT ATD Makmur Mandiri Jaya                         | Indonesia | Yes      |
| Tin | PT Babel Inti Perkasa                              | Indonesia | Yes      |
| Tin | PT Babel Surya Alam Lestari                        | Indonesia | Yes      |
| Tin | PT Bangka Kudai Tin                                | Indonesia | Yes      |
| Tin | PT Bangka Prima Tin                                | Indonesia | Yes      |
| Tin | PT Bangka Putra Karya                              | Indonesia | Yes      |
| Tin | PT Bangka Serumpun                                 | Indonesia | Yes      |
| Tin |  |           |          |
|     | PT Bangka Timah Utama Sejahtera                    | Indonesia | Yes      |
| Tin | PT Balifyra Lidweri Saidean                        | Indonesia | No<br>No |
| Tin | PT Belitting Industri Sejahtera                    | Indonesia | No       |
| Tin | PT BilliTin Makmur Lestari                         | Indonesia | Yes      |

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|-----|---|--------------------|-----|
| Tin | PT Bukit Timah                          | Indonesia          | Yes |
| Tin | PT Cipta Persada Mulia                  | Indonesia          | Yes |
| Tin | PT DS Jaya Abadi                        | Indonesia          | Yes |
| Tin | PT Eunindo Usaha Mandiri                | Indonesia          | Yes |
| Tin | PT Fang Di MulTindo                     | Indonesia          | Yes |
| Tin | PT Inti Stania Prima                    | Indonesia          | Yes |
| Tin | PT Justindo                             | Indonesia          | Yes |
| Tin | PT Karimun Mining                       | Indonesia          | Yes |
| Tin | PT Kijang Jaya Mandiri                  | Indonesia          | Yes |
| Tin | PT Koba Tin                             | Indonesia          | Yes |
| Tin | PT Lautan Harmonis Sejahtera            | Indonesia          | Yes |
| Tin | PT Masbro Alam Stania                   | Indonesia          | Yes |
| Tin | PT Menara Cipta Mulia                   | Indonesia          | Yes |
| Tin | PT Mitra Stania Prima                   | Indonesia          | Yes |
| Tin | PT Mitra Sukses Globalindo              | Indonesia          | Yes |
| Tin | PT NATARI                               | Indonesia          | Yes |
| Tin | PT O.M. Indonesia                       | Indonesia          | Yes |
| Tin | PT Panca Mega Persada                   | Indonesia          | No  |
| Tin | PT Premium Tin Indonesia                | Indonesia          | Yes |
| Tin | PT Prima Timah Utama                    | Indonesia          | Yes |
| Tin | PT Putera Sarana Shakti (PT PSS)        | Indonesia          | Yes |
| Tin | PT Rajawali Rimba Perkasa               | Indonesia          | Yes |
| Tin | PT Rajehan Ariq                         | Indonesia          | Yes |
| Tin | PT Refined Bangka Tin                   | Indonesia          | Yes |
| Tin | PT Sariwiguna Binasentosa               | Indonesia          | Yes |
| Tin | PT Seirama Tin Investment               | Indonesia          | Yes |
| Tin | PT Stanindo Inti Perkasa                | Indonesia          | Yes |
| Tin | PT Sukses Inti Makmur                   | Indonesia          | Yes |
| Tin | PT Sumber Jaya Indah                    | Indonesia          | Yes |
| Tin | PT Supra Sukses Trinusa                 | Indonesia          | Yes |
| Tin | PT Timah Nusantara                      | Indonesia          | Yes |
| Tin | PT Timah Tok                            | Indonesia          | Yes |
| Tin | PT Timan Tok                            | Indonesia          | Yes |
| Tin | PT Timan Tok Kundul PT Timah Tbk Mentok | Indonesia          | Yes |
| Tin | PT Tinindo Inter Nusa                   | Indonesia          | No  |
| Tin | PT Tirus Putra Mandiri                  | Indonesia          | No  |
| Tin | PT Tommy Utama                          | Indonesia          | Yes |
| Tin | •                                       |                    |     |
|     | PT Wahana Perkit Jaya                   | Indonesia          | Yes |
| Tin | OMODEO A. E S. METALLEGHE SRL           | Italy              | Yes |
| Tin | Chofu Works                             | Japan              | Yes |
| Tin | Dowa                                    | Japan              | Yes |
| Tin | Fuji Metal Mining Corp.                 | Japan              | Yes |
| Tin | Materials Eco-Refining Co., Ltd.        | Japan              | Yes |
| Tin | Mitsubishi Materials Corporation        | Japan              | Yes |
| Tin | Malaysia Smelting Corporation (MSC)     | Malaysia           | Yes |
| Tin | Metahub Industries Sdn. Bhd.            | Malaysia           | Yes |
| Tin | Modeltech Sdn Bhd                       | Malaysia           | No  |
| Tin | DS Myanmar                              | Myanmar            | Yes |
| Tin | Pongpipat Company Limited               | Myanmar            | No  |
| Tin | Minsur                                  | Peru               | Yes |
| Tin | O.M. Manufacturing Philippines, Inc.    | Philippines        | Yes |
| Tin | Fenix Metals                            | Poland             | Yes |
| Tin | Novosibirsk Tin Combine                 | Russian Federation | No  |
| Tin | Luna Smelter, Ltd.                      | Rwanda             | Yes |
| Tin | Phoenix Metal Ltd.                      | Rwanda             | Yes |
| Tin | M/s ECO Tropical Resources              | Singapore          | Yes |
| Tin | Sizer Metals PTE Ltd                    | Singapore          | Yes |
| Tin | Aurubis Berango                         | Spain              | Yes |
|     |   |                    |     |

| Tin                  | CRM Synergies  | Spain   | Yes |
|----------------------|--|---|-----|
| Tin                  | IMPAG AG   | Switzerland   | Yes |
| Tin                  | Minchali Metal Industry Co., Ltd.  | Taiwan, Province Of China                           | Yes |
| Tin                  | Pan Light Corporation  | Taiwan, Province Of China                           | Yes |
| Tin                  | C 1  | · · · · · · · · · · · · · · · · · · ·               |     |
|                      | Rui Da Hung  | Taiwan, Province Of China Taiwan. Province Of China | Yes |
| Tin                  | Taiwan high-tech Co., Ltd.   |   | Yes |
| Tin                  | Taiwan Huanliang   | Taiwan, Province Of China                           | Yes |
| Tin                  | Taiwan's lofty Enterprises Ltd.  | Taiwan, Province Of China                           | Yes |
| Tin                  | WELLEY   | Taiwan, Province Of China                           | Yes |
| Tin                  | O.M. Manufacturing (Thailand) Co., Ltd.  | Thailand  | Yes |
| Tin                  | Thailand Mine Factory  | Thailand  | Yes |
| Tin                  | Thaisarco  | Thailand  | Yes |
| Tin                  | Untracore Co., Ltd.  | Thailand  | Yes |
| Tin                  | Alpha  | United States Of America                            | Yes |
| Tin                  | Arco Alloys  | United States Of America                            | Yes |
| Tin                  | Metallic Resources, Inc.   | United States Of America                            | Yes |
| Tin                  | Ney Metals and Alloys  | United States Of America                            | Yes |
| Tin                  | Spectro Alloys Corp.   | United States Of America                            | Yes |
| Tin                  | TAP  | United States Of America                            | Yes |
| Tin                  | Tin Technology & Refining  | United States Of America                            | Yes |
| Tin                  | An Thai Minerals Co., Ltd.   | Viet Nam  | Yes |
| Tin                  | An Vinh Joint Stock Mineral Processing Company                                 | Viet Nam  | No  |
| т:                   | Electro-Mechanical Facility of the Cao Bang Minerals & Metallurgy Joint Stock  | Viet Nam  | N-  |
| Tin                  | Company  | viet Nam  | No  |
| Tin                  | Nghe Tinh Non-Ferrous Metals Joint Stock Company                               | Viet Nam  | No  |
| Tin                  | Thai Nguyen Mining and Metallurgy Co., Ltd.                                    | Viet Nam  | Yes |
| Tin                  | Tuyen Quang Non-Ferrous Metals Joint Stock Company                             | Viet Nam  | No  |
| Tin                  | VQB Mineral and Trading Group JSC  | Viet Nam  | No  |
| Tungsten             | Wolfram Bergbau und Hutten AG  | Austria   | Yes |
| Tungsten             | ACL Metais Eireli  | Brazil  | No  |
| Tungsten             | Albasteel Industria e Comercio de Ligas Para Fundicao Ltd.                     | Brazil  | No  |
| Tungsten             | Cronimet Brasil Ltda   | Brazil  | Yes |
| Tungsten             | China Minmetals Non-ferrous Metals Holding Co., Ltd.                           | China   | Yes |
| Tungsten             | China Molybdenum Tungsten Co., Ltd.  | China   | Yes |
| Tungsten             | Chongyi Zhangyuan Tungsten Co., Ltd.   | China   | Yes |
| Tungsten             | CNMC (Guangxi) PGMA Co., Ltd.  | China   | No  |
| Tungsten             | Dayu Jincheng Tungsten Industry Co., Ltd.                                      | China   | Yes |
| Tungsten             | Dayu Weiliang Tungsten Co., Ltd.   | China   | Yes |
| Tungsten             | Fujian Ganmin RareMetal Co., Ltd.  | China   | Yes |
| Tungsten             | Fujian Jinxin Tungsten Co., Ltd.   | China   | Yes |
| Tungsten             | Fujian Xinlu Tungsten Co., Ltd.  | China   | Yes |
| Tungsten             | Ganxian Shirui New Material Co., Ltd.  | China   | Yes |
| Tungsten             | Ganzhou Beseem Ferrotungsten Co., Ltd.   | China   | Yes |
| Tungsten             | Ganzhou Haichuang Tungsten Co., Ltd.   | China   | Yes |
| Tungsten             | Ganzhou Huaxing Tungsten Products Co., Ltd.                                    | China   | Yes |
| Tungsten             | Ganzhou Jiangwu Ferrotungsten Co., Ltd.  | China   | Yes |
| Tungsten             | Ganzhou Non-ferrous Metals Smelting Co., Ltd.                                  | China   | Yes |
| Tungsten             | Ganzhou Seadragon W & Mo Co., Ltd.   | China   | Yes |
| Tungsten             | Ganzhou Yatai Tungsten Co., Ltd.   | China   | Yes |
| Tungsten             | Guangdong Xianglu Tungsten Co., Ltd.   | China   | Yes |
| Tungsten             | Hubei Green Tungsten Co., Ltd.   | China   | Yes |
| Tungsten             | Hunan Chenzhou Mining Co., Ltd.  | China   | Yes |
| Tungsten             | Hunan Chuangda Vanadium Tungsten Co., Ltd. Wuji                                | China   | Yes |
| Tungsten             | Hunan Jintai New Material Co., Ltd.  | China   | No  |
|                      | Hunan Litian Tungsten Industry Co., Ltd.                                       | China   | Yes |
| Tungsten<br>Tungsten | Hunan Shizhuyuan Nonferrous Metals Co., Ltd. Chenzhou Tungsten Products Branch | China   | Yes |
| -                    | Jiangwu H.C. Starck Tungsten Products Co., Ltd.                                |   |     |
| Tungsten             | Jiangwu H.C. Starck Tungsten Products Co., Ltd.                                | China   | Yes |

| Tungsten | Jiangxi Gan Bei Tungsten Co., Ltd.                            | China                     | Yes |
|----------|---|---------------------------|-----|
| Tungsten | Jiangxi Minmetals Gao'an Non-ferrous Metals Co., Ltd.         | China                     | No  |
| Tungsten | Jiangxi Tonggu Non-ferrous Metallurgical & Chemical Co., Ltd. | China                     | Yes |
| Tungsten | Jiangxi Xianglu Tungsten Co., Ltd.                            | China                     | Yes |
| Tungsten | Jiangxi Xinsheng Tungsten Industry Co., Ltd.                  | China                     | Yes |
| Tungsten | Jiangxi Xiushui Xianggan Nonferrous Metals Co., Ltd.          | China                     | Yes |
| Tungsten | Jiangxi Yaosheng Tungsten Co., Ltd.                           | China                     | Yes |
| Tungsten | Malipo Haiyu Tungsten Co., Ltd.                               | China                     | Yes |
| Tungsten | South-East Nonferrous Metal Company Limited of Hengyang City  | China                     | Yes |
| Tungsten | Xiamen Tungsten (H.C.) Co., Ltd.                              | China                     | Yes |
| Tungsten | Xiamen Tungsten Co., Ltd.                                     | China                     | Yes |
| Tungsten | Xinfeng Huarui Tungsten & Molybdenum New Material Co., Ltd.   | China                     | Yes |
| Tungsten | YUDU ANSHENG TUNGSTEN CO., LTD.                               | China                     | No  |
| Tungsten | Zhangzhou Chuen Bao Apt Smeltery Co., Ltd.                    | China                     | Yes |
| Tungsten | Zhuzhou Cemented Carbide Group Co., Ltd.                      | China                     | Yes |
| Tungsten | H.C. Starck Tungsten GmbH                                     | Germany                   | Yes |
| Tungsten | TANIOBIS Smelting GmbH & Co. KG                               | Germany                   | Yes |
| Tungsten | Mehra Ferro-Alloys Pvt. Ltd.                                  | India                     | Yes |
| Tungsten | A.L.M.T. Corp.  | Japan                     | Yes |
| Tungsten | DAIDO STEEL   | Japan                     | Yes |
| Tungsten | Japan New Metals Co., Ltd.                                    | Japan                     | Yes |
| Tungsten | Toshiba Material Co., Ltd.                                    | Japan                     | Yes |
| Tungsten | HANNAE FOR T Co., Ltd.  | Korea, Republic Of        | No  |
| Tungsten | KGETS Co., Ltd.   | Korea, Republic Of        | Yes |
| Tungsten | Woltech Korea Co., Ltd.                                       | Korea, Republic Of        | Yes |
| Tungsten | Power Resources Ltd.  | North Macedonia           | Yes |
| Tungsten | Philippine Chuangxin Industrial Co., Inc.                     | Philippines               | Yes |
| Tungsten | Artek LLC   | Russian Federation        | No  |
| Tungsten | Hydrometallurg, JSC   | Russian Federation        | No  |
| Tungsten | JSC "Kirovgrad Hard Alloys Plant"                             | Russian Federation        | No  |
| Tungsten | LLC Vostok  | Russian Federation        | No  |
| Tungsten | Moliren Ltd.  | Russian Federation        | No  |
| Tungsten | NPP Tyazhmetprom LLC  | Russian Federation        | No  |
| Tungsten | OOO "Technolom" 1   | Russian Federation        | No  |
| Tungsten | OOO "Technolom" 2   | Russian Federation        | No  |
| Tungsten | Pobedit, JSC  | Russian Federation        | Yes |
| Tungsten | Unecha Refractory metals plant                                | Russian Federation        | No  |
| Tungsten | WOLFRAM Company CJSC  | Russian Federation        | Yes |
| Tungsten | Lianyou Metals Co., Ltd.                                      | Taiwan, Province Of China | Yes |
| Tungsten | CP Metals Inc.  | United States Of America  | Yes |
| Tungsten | Global Tungsten & Powders LLC                                 | United States Of America  | Yes |
| Tungsten | Kennametal Fallon   | United States Of America  | Yes |
| Tungsten | Kennametal Huntsville   | United States Of America  | Yes |
| Tungsten | Niagara Refining LLC  | United States Of America  | Yes |
| Tungsten | Tungsten Diversified Industries LLC                           | United States Of America  | Yes |
| Tungsten | Asia Tungsten Products Vietnam Ltd.                           | Viet Nam                  | Yes |
| Tungsten | Masan High-Tech Materials                                     | Viet Nam                  | Yes |
| Tungsten | Tejing (Vietnam) Tungsten Co., Ltd.                           | Viet Nam                  | Yes |
| Tungsten | Vietnam Youngsun Tungsten Industry Co., Ltd.                  | Viet Nam                  | Yes |
| Tungsten | Xinhai Rendan Shaoguan Tungsten Co., Ltd.                     | Viet Nam                  | Yes |