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Marsam is a service provider, which list of services includes (i) Refining; (ii) Smelting; (iii) Assaying and (iv) Custody of precious metals.

Marsam's Internal Controls Manual defines on its Chapter 2.0 – Onboarding Due Diligence Procedures, KYC documents and procedures required for starting a business relationship, classifying clients as per below:

1. Private Clients – MCI Chapter 2.1.
2. Standard Corporate Clients – MCI Chapter 2.2.1.
3. Mining Companies (LSM) – MCI Chapter 2.2.2.
4. Financial Institution – MCI Chapter 2.2.3.
5. Jewelers (Industries or Retailers) – MCI Chapter 2.2.4.
6. Scrap/Recyclable Gold – MCI Chapter 2.2.5.
7. Trading Companies – MCI Chapter 2.2.6.
8. Marketing Agencies Promoting MKT Campaigns using Gold – MCI Chapter 2.2.7.

To have a better visibility of its supply chain, and in alignment with international risk identification guidance, Marsam identified for each of its different client types, Supply chain maps, with objectives of describing precious metals path from origin to Marsam, and probable final destinations after precious metals returned to clients.

Marsam's client's supply chain maps must be updating at least Every 2(two) years, under the responsibility of Internal Compliance Committee (CIC).

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SYMBOLS AND MEANINGS FOR MARSAM'S SUPPLY CHAIN MAPS



transport by commercial airplane.



transport by private airplane.



on-line custody transfers.



transport by security companies.



transport by private armored car.



Stores.

B3 - Bolsa Brasil Balcão S.A. (Brazilian Stock Exchange).

ASM - Artisanal and small-scale mining.

CORPORATE - Corporate Clients.

FINANCIAL INSTITUTIONS - Banks, Brokers, Fintechs, etc.

JW - Jewelers (Retailers/ Industries).

MINING COMPANIES - Large-scale mining companies.

MKT -Marketing agencies promoting marketing campaigns using financial asset gold.

PRIVATE - Private Clients.

SCRAP - Scrap and Recyclable Companies.

TRADINGS - Trading Companies.

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2.1. PRIVATE CLIENTS SUPPLY CHAIN MAP



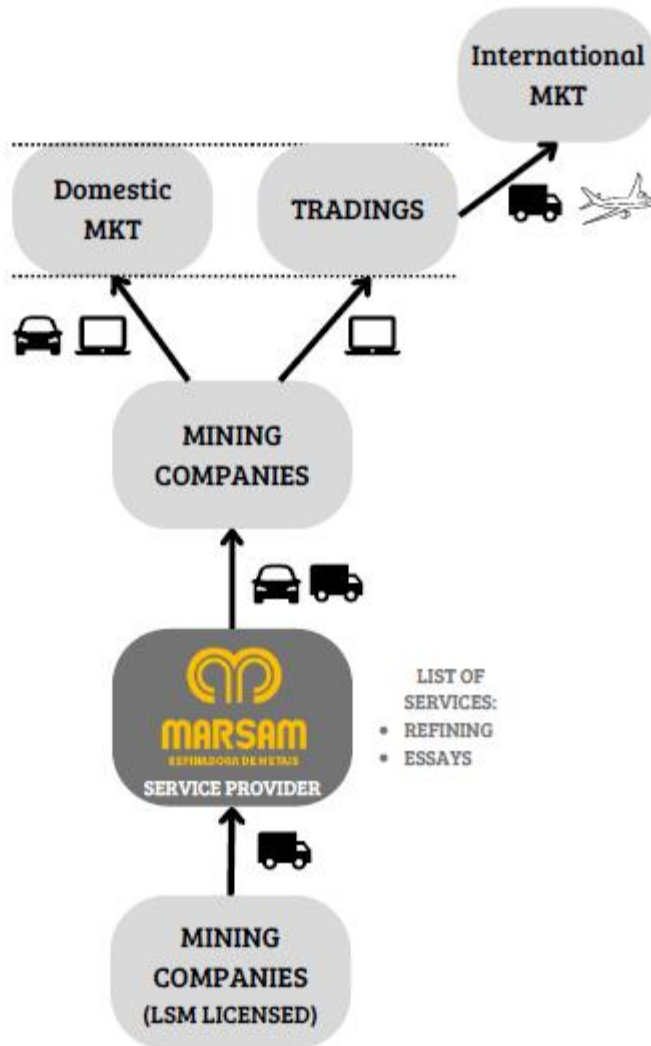
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2.2.1. CORPORATE CLIENT SUPPLY CHAIN MAP

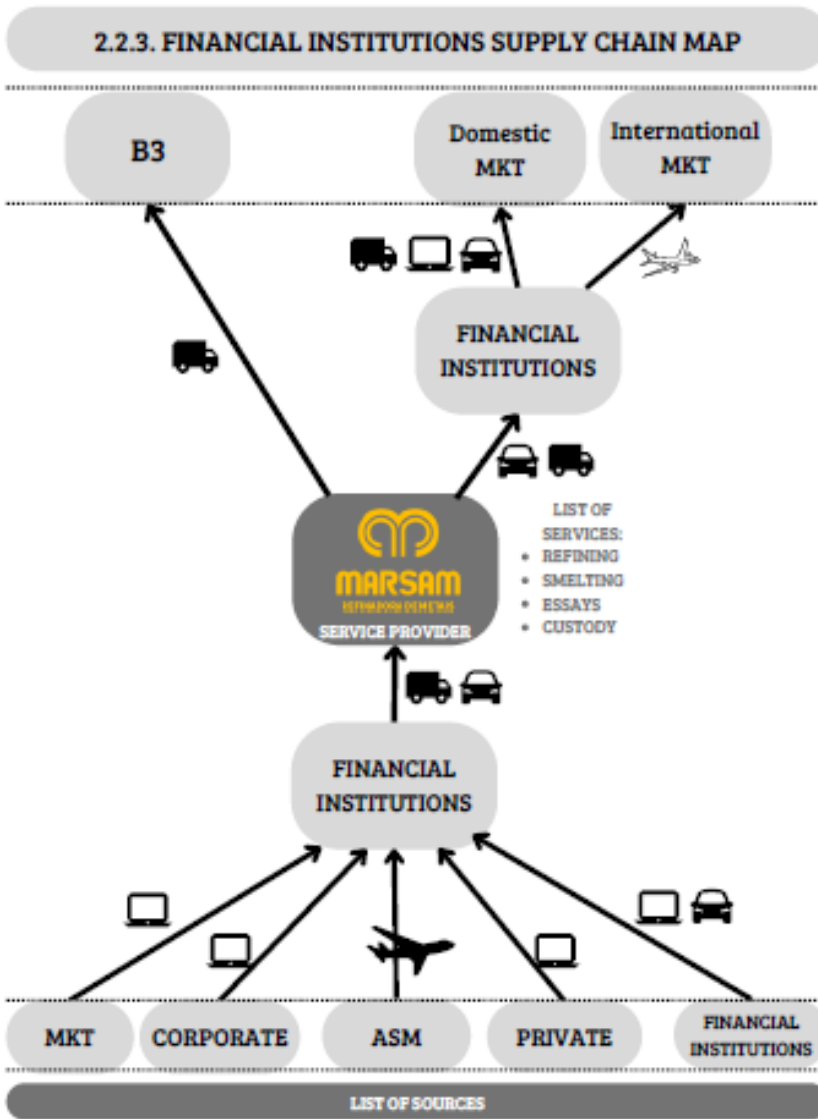


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2.2.2. MINING COMPANIES SUPPLY CHAIN MAP

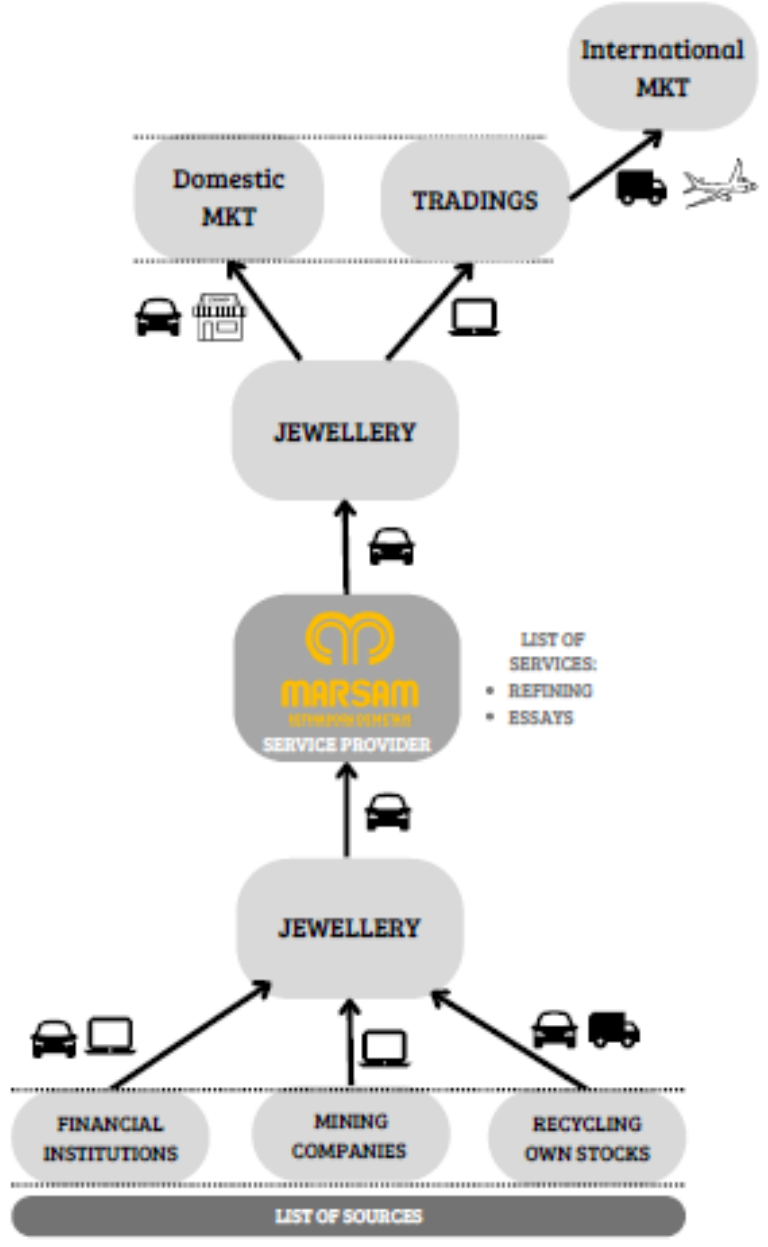


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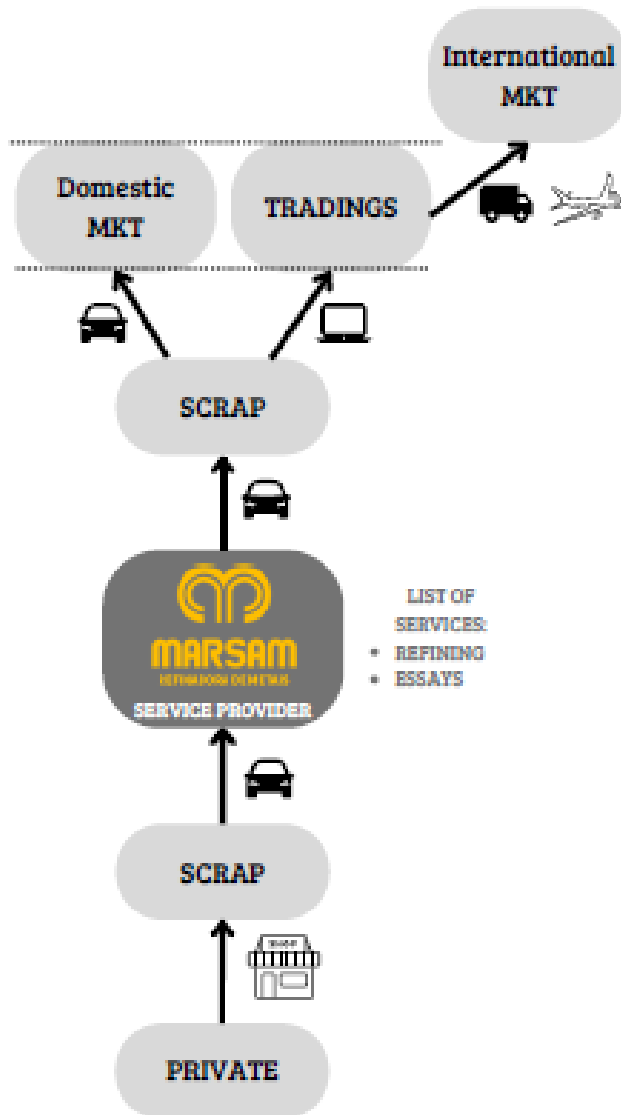
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2.2.4. JEWELLERY RETAILERS/INDUSTRIES SUPPLY CHAIN MAP

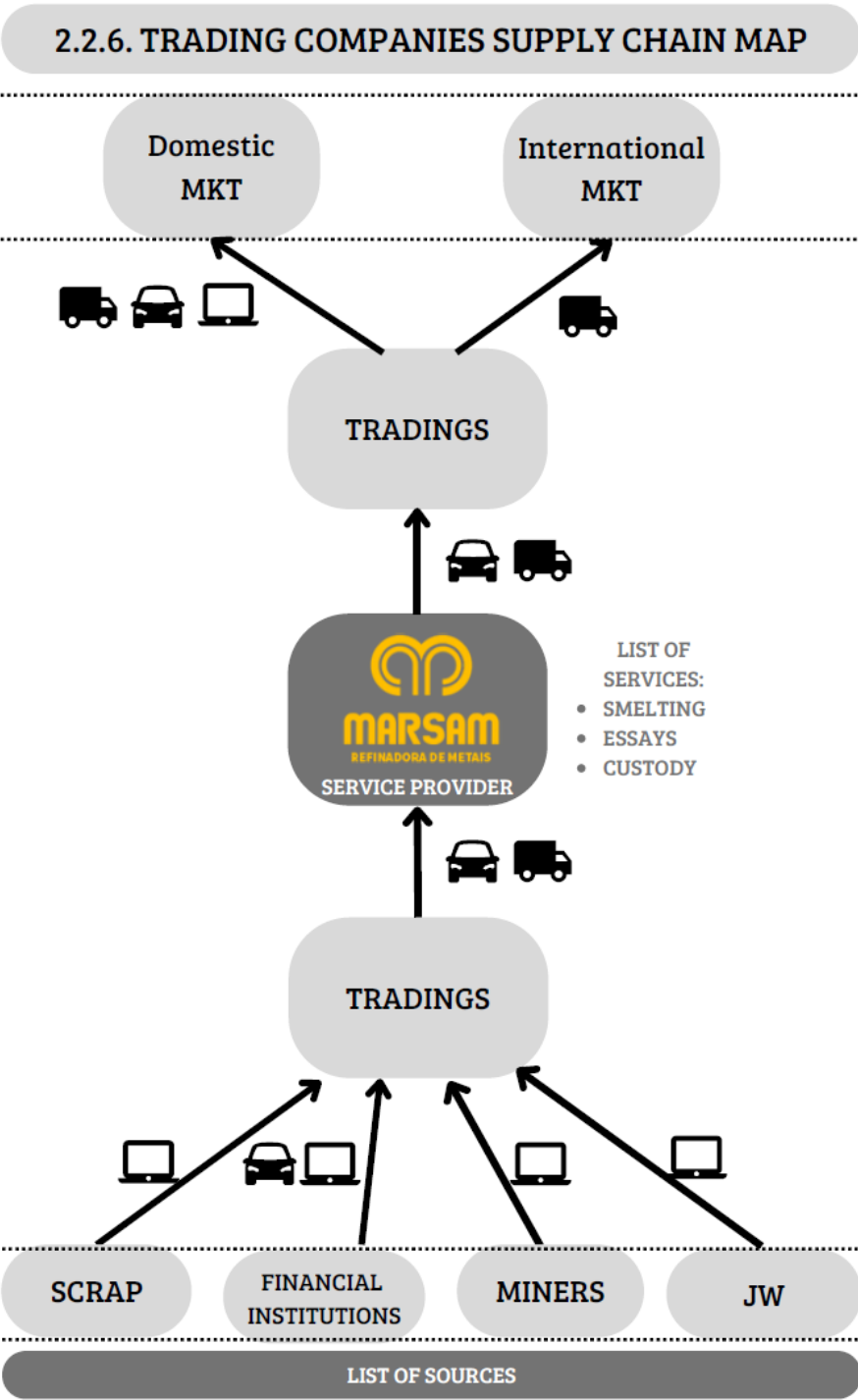


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2.2.5. SCRAP AND RECYCABLE COMPANIES SUPPLY CHAIN MAP



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2.2.7. MARKETING AGENCIES SUPPLY CHAIN MAP

