

## Standard form for the notification of Home Member State

### HOME MEMBER STATE DISCLOSURE FORM

1.\* Issuer Name: Gold Bullion Securities Limited

*1.bis. Formerly known as<sup>i</sup>:*

2.\* Registered office: Ordnance House, 31 Pier Road, St Helier, Jersey JE4  
8PW

3. LEI<sup>ii</sup>: 213800EE1LGIXW16QB30

*3.bis National company  
register number<sup>iii</sup>: 87322*

4.\* Home Member State<sup>iv</sup>: Ireland

5.\* Triggering event<sup>v</sup>:

---

Issuer of debt securities denominated less than EUR 1,000 admitted to trading article 2(1)(i)(i)

---

6.\* Member State(s) where the issuer's securities are admitted to trading<sup>vii</sup>:

	Shares	Debt securities < 1000€	Other securities
Austria			
Belgium			
Bulgaria			
Croatia			
Cyprus			
Czech Republic			
Denmark			
Estonia			
Finland			
France			
Germany		X	
Greece			
Hungary			
Iceland			
Ireland		X	
Italy		X	

Latvia			
Liechtenstein			
Lithuania			
Luxembourg			
Malta			
Netherlands		x	
Norway			
Poland			
Portugal			
Romania			
Slovakia			
Slovenia			
Spain			
Sweden			
United Kingdom			

**6. bis.** Former home Member State (if applicable)<sup>viii</sup>:

**United Kindgdom**

**7.** NCAs the form is required to be filed with<sup>ix</sup>:

Austria, Belgium, France, Germany, Italy, Luxembourg, Netherlands, Norway

**8\*.** Date of notification: 5 March 2021

**9.** Start date of 3 year period<sup>x</sup>:

**10.** Additional information<sup>xi</sup> :

**11.\*** Contact details:

Issuer's address: Ordnance House, 31 Pier Road, St Helier, Jersey JE4 8PW

Person responsible within the issuer for the present notification: Sarah Warr

E-Mail address:swarr@wisdomtree.com

Telephone: +44 20 7448 4364

(\* Mandatory information)

## Information on filing procedures:

Austria	e-mail to: <a href="mailto:marktaufsicht@fma.gv.at">marktaufsicht@fma.gv.at</a>
Belgium	e-mail to: <a href="mailto:trp.fin@fsma.be">trp.fin@fsma.be</a>
Bulgaria	
Croatia	via national OAM: SRPI; or postal address: Miramarska 24b, 10000 Zagreb, Croatia
Cyprus	e-mail to: <a href="mailto:info@cysec.gov.cy">info@cysec.gov.cy</a> (to the attention of Issuers Department)
Czech Republic	via national OAM: <a href="http://www.cnb.cz/en/supervision_financial_market/information_published_issuers/index.html">http://www.cnb.cz/en/supervision_financial_market/information_published_issuers/index.html</a>
Denmark	website: <a href="http://oasm.dfsa.dk/">http://oasm.dfsa.dk/</a>
Estonia	e-mail to: <a href="mailto:info@fi.ee">info@fi.ee</a>
Finland	e-mail to: <a href="mailto:kirjaamo@finanssivalvonta.fi">kirjaamo@finanssivalvonta.fi</a>
France	via: <a href="https://onde.amf-france.org/RemiseInformationEmetteur/Client/PTRemiseInformationEmetteur.aspx">https://onde.amf-france.org/RemiseInformationEmetteur/Client/PTRemiseInformationEmetteur.aspx</a>
Germany	e-mail to: <a href="mailto:p26@bafin.de">p26@bafin.de</a>
Greece	e-mail to: <a href="mailto:transparency@cmc.gov.gr">transparency@cmc.gov.gr</a>
Hungary	e-mail to: <a href="mailto:surveillance@mnbb.hu">surveillance@mnbb.hu</a>
Iceland	via national OAM: <a href="http://www.oam.is">www.oam.is</a>
Ireland	e-mail to: <a href="mailto:regulateddisclosures@centralbank.ie">regulateddisclosures@centralbank.ie</a>
Italy	e-mail to: <a href="mailto:HMSdisclosureform@consob.it">HMSdisclosureform@consob.it</a>
Latvia	e-mail to: <a href="mailto:fktk@fktk.lv">fktk@fktk.lv</a> or postal address: Kungu iela 1, Riga, Latvia, LV-1050
Liechtenstein	
Lithuania	e-mail to: <a href="mailto:transparency@lb.lt">transparency@lb.lt</a>
Luxembourg	e-mail to: <a href="mailto:transparency@cssf.lu">transparency@cssf.lu</a>
Malta	
Netherlands	e-mail to: <a href="mailto:HMS_Registration@afm.nl">HMS_Registration@afm.nl</a>
Norway	
Poland	e-mail to: <a href="mailto:dno@knf.gov.pl">dno@knf.gov.pl</a> or via ESPI system
Portugal	e-mail to: <a href="mailto:transparency@cmvm.pt">transparency@cmvm.pt</a>
Romania	e-mail to <a href="mailto:transparency@asfromania.ro">transparency@asfromania.ro</a>
Slovakia	via national OAM: <a href="https://ceri.nbs.sk/">https://ceri.nbs.sk/</a>
Slovenia	e-mail to: <a href="mailto:info@atvp.si">info@atvp.si</a>
Spain	online register: <a href="https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en">https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en</a>
Sweden	e-mail to: <a href="mailto:transparens@fi.se">transparens@fi.se</a>
United Kingdom	e-mail to: <a href="mailto:tdhomestate@fca.org.uk">tdhomestate@fca.org.uk</a>

### Notes:

<sup>i</sup> In case of a change of the company name compared to the previous disclosure, please provide the issuer's former company name. In case of a first time disclosure, no information on an earlier name change is required.

<sup>ii</sup> Legal entity identifier.

<sup>iii</sup> In case the LEI is unavailable, please provide for identification purposes the number under which the issuer is registered with the business register of its country of incorporation.

<sup>iv</sup> The home Member State pursuant to article 2(1)(i) of Directive 2004/109/EC.

<sup>v</sup> *The criteria upon which the home Member State has been determined.*

<sup>vi</sup> *For example debt securities denominated at least EUR 1,000, units of collective investment undertaking of the closed end- type.*

<sup>vii</sup> *Only securities admitted to trading on regulated markets shall be taken into account.*

<sup>viii</sup> *Information required in case the issuer chooses a new home Member State pursuant to article 2(1)(i)(iii).*

<sup>ix</sup> *According to article 2(1)(i), second subparagraph of Directive 2004/109/EC.*

<sup>x</sup> *In case of a choice of home Member State pursuant to article 2(1)(i)(ii) of Directive 2004/109/EC.*

<sup>xi</sup> *Please provide any relevant additional information.*