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Key Information Document for The Royal Mint Responsibly Sourced Physical Gold ETC Securities ("ETC"), manufactured by HANetf ETC Securities plc

The Royal Mint Responsibly Sourced Physical Gold ETC

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this ETC and to help you compare it with other products.

Product	The Royal Mint Responsibly Sourced Physical Gold ETC
PRIIP Manufacturer	HANetf ETC Securities plc (the "Company")
ISIN	XS2115336336
Website	www.hanetf.com
Contacting the manufacturer	Email: info@hanetf.com Tel: +44 (0)20 8145 1727
Competent authority	The Company is incorporated in Ireland and the competent authority is the UK Financial Conduct Authority (the "FCA") in relation to this KID.
KID Production Date	31.05.2026

What is this product?

Type	The Royal Mint Responsibly Sourced Physical Gold ETC Securities ("ETC"), is a series of secured debt securities issued by HANetf ETC Securities plc (the "Company") that are linked to physical gold. The ETC is listed on the London Stock Exchange, is structured as debt securities and is not units in a collective investment scheme.
Objectives and Policies	The ETC is designed to offer investors a cost-effective way to access the gold market as they track the spot price of physical gold. The ETC provide investment exposure to physical gold by the Company holding physical London Bullion Market Association (LBMA) gold with the Royal Mint. The ETC has a metal entitlement ("Metal Entitlement Per Security" ("MEPS"), which is the amount of physical gold backing the ETC) and its daily value is linked to the value of the MEPS. The daily Metal Entitlement can be found on www.HANetf.com. The return on your investment in the ETC is directly related to the price of gold, less costs (see "What are the costs?" below). The ETC is listed and traded on stock exchanges (such as the London Stock Exchange and Frankfurt Stock Exchange). Investors who are not authorised participants (e.g. select financial institutions) can only buy the ETC on a stock exchange (e.g. via a broker) at the then prevailing market price. Normally, investors will sell their ETC via a stock exchange. Alternatively, investors may redeem their ETC directly with the Company in return for gold. In limited circumstances, investors may redeem their ETC directly with the Company for cash. The relationship between the return on your investment, how it is impacted and the period for which you hold your investment is considered below under "How long should I hold it and can I take money out early?". The gold price fluctuates daily and the value of gold is driven by various factors including its rarity, use in industrial processes and its use as an investment commodity. Pricing of precious metals can be impacted by fundamental issues of supply and demand, political and economic situations (especially in precious metal producing countries) and natural disasters. These factors may all affect the value of your investment. Your ETC is denominated in US dollars, the ETC's base currency. The ETC is listed and traded in currencies other than the base currency on one or more stock exchanges. The performance of your ETC may be affected by this currency difference.
Term	The ETC does not have a fixed term of existence, or maturity period. However, the Company has the right to terminate the ETC in limited circumstances, as set out in the base prospectus.
Insurance benefits	The ETC does not offer any insurance benefits.
Intended retail investor	The ETC is intended for retail investors with the ability to bear losses up to the amount invested in the ETC. The ETC is appropriate for medium to long term investment, though the ETC may also be suitable for shorter term exposure (see further below "How long should I hold it and can I take money out early?").

What are the risks and what could I get in return?

Summary Risk Indicator

1	2	3	4	5	6	7

Lower Risk — Higher Risk

The risk indicator assumes you keep the ETC for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this ETC compared to other ETCs. It shows how likely it is that the ETC will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the ETC's capacity to pay you.

Be aware of currency risk. The currency of this ETC (and/or the trading line of your ETC) may be different from that of your country. As you may receive payments in a currency not that of your country, the final return will depend on the exchange rate.

The ETC does not include any protection from future market performance so you could lose some or all of your investment. Where the ETC holds an Underlying Asset ("UA") which is subject to a premium or discount (i.e. a difference between the UA's market price and the UA's NAV), the ETC's returns may be negatively impacted by any changes in such premium or discount.

What happens if HANetf ETC Securities plc is unable to pay out?

In case of a default by the Company, any claims made against the Company will be satisfied in order of the priority of payments set out in the conditions of the ETC and you may face a financial loss of some, or all of the amount invested. The ETC is not protected under any financial services compensation scheme.

What are the costs?

The party advising on or selling you this ETC may charge you other costs. If so, this party will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover one-off, ongoing and incidental costs. These amounts depend on how much you invest, how long you hold the ETC and how well the ETC performs. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return).
- For the other holding periods we have assumed the ETC performs as shown in the moderate scenario.
- USD 10,000 is invested.

Investment USD 10,000

Scenarios	If you exit after 1 year	If you exit after 5 years
Total costs	25 USD	200 USD
Annual cost impact	0.25%	0.25%

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	0% of the amount you pay in when entering this investment*	0 USD
Exit costs	0% of your investment before it is paid out to you*	0 USD
Ongoing costs		
Management fees and other administrative or operating costs	0.25% of the value of your investment per year. This is an estimate based on actual costs over the last year.	25 USD
Transaction costs	0.00% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the ETC. The actual amount will vary depending on how much we buy and sell.	0 USD
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this ETC.	0 USD

* Applicable to secondary market investors who will deal directly with a broker participant or via a stock exchange and will pay fees charged by their broker. Dealing spreads are publicly available on exchanges on which the shares are listed, or can be obtained from stock brokers. Please refer to your broker, financial adviser or distributor for the actual charges.

How long should I hold it and can I take money out early?

Recommended holding period: 5 years.

You will be able to sell this product at any time; however, the amount you receive may be less than the amount you could expect to receive. By selling the ETC earlier than the recommended holding period, you may receive back more or less than you would have received if you had stayed invested until recommended holding period.

How can I complain?

Should you have any complaints about the ETC or the manufacturer, please send your complaints to in writing for the attention of the General Counsel by post or email (details set out below) and your complaints will be addressed with accordingly.

UK Postal address: 107 Cheapside, London, EC2V 6DN
Email: complaints@hanetf.com
Ireland Postal address: 2nd Floor, Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1, D01 P767, Ireland

Other relevant information

This document may be updated from time to time. Updated and additional documentation in relation to the product and in particular the prospectus is published on the following website www.hanetf.com, in accordance with relevant legal requirements. In order to obtain more detailed information, and in particular details of the structure of and risks associated with an investment in the product, you should read these documents. The information contained in this KID does not constitute a recommendation to buy or sell the product and is no substitute for individual consultation with the investor's bank or advisor. The KID is a pre-contractual document which gives you the main information about the product (characteristics, risks, costs, etc.). The cost, performance and risk calculations included in this KID follow the methodology prescribed by EU and or UK rules. Additional information in relation to the product's performance over the past years (where available) is available under https://etp.hanetf.com/past_performance_priip.

This document may be updated from time to time. The latest Key Information Document is available online at www.hanetf.com