# **Tokeshare Holding International Limited**

Tokeshare Gold Gram (TGG)



#### Investment objectives

Tokeshare Gold Gram (TGG) is a digital asset where 31.1034768 tokens are backed by 1 PAX representing troy ounces of fine gold, stored in LBMA-approved vaults in London. PAX can be bought or exchanged 1 for 1 against loco London gold.

Tokeshare Gold Gram offers investors a costeffective way to own investment-grade physical gold in digital form.

Possession of Tokeshare Gold Gram is equivalent to ownership of allocated grams of gold. The purchase of Tokeshare Gold Gram is free from settlement risk and credit risk.

#### Pricing

The price of Tokeshare Gold Gram (TGG) reflects the spot price of XAU or PAXG (gold) divided by 31.1034768 against the US dollar in real time.

### Creation

Jokeshare Gold Gram can be purchased with USD, EUR or cryptocurrency.

Both forms of payment are converted into PAX, which itself is represented by gold bars allocated via an LBMA clearing agent, and tokens are issued against these specific bars.

#### Redemption

Investors can exchange their Tokeshare, Gold Gram for USD, EURO or cryptocurrency.

#### Custody

The allocated gold supporting Tokeshare, Gold Gram is held in safekeeping by the PAX token via a multi-signature wallet and in LBMA-approved vaults for physical gold. A leading auditor certifies each quarter that the Tokeshare Gold Gram token offer matches the underlying gold assets.

Tokeshare Gold Gram tokens are held in safekeeping by Tokeshare, Holding International Limited, a company incorporated in the British Virgin Islands.

## **Product information**

Asset class	Commodities		
Product type	Cash commodity		
Symbol	TGG		
Base currency	USD		
Launch date	February 2025		
Custody fees	None		
Minimum trade size	1 / 10 <sup>18</sup> (or 10 <sup>-18</sup> ) of the token's main unit		
Domicile	British Virgin Islands		
Underlying assets	PAXG		
Underlying gold custody	LBMA vaults		
Underlying	LBMA vaults London		
Underlying gold custody			
Underlying gold custody Location of vaults	London Tokeshare Holding		
Underlying gold custody Location of vaults Token issuer	London Tokeshare Holding International Limited		
Underlying gold custody Location of vaults Token issuer Legal form	London Tokeshare Holding International Limited Digital token		

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# How Tokeshare Gold Gram (TGG) compares with other ways to hold gold

	Tokeshare Gold Gram (TGG)	Main Gold ETFs	Warrant Gold CME	LBMA gold bullion (400 TOZ)	Unallocated gold	Other gold tokens
Annual custody fee	0%	19/40 bp	15\$ storage /35\$ delivery	5-25 bp	0-10 bp	Until 100 bp
Minimum purchase	<b>1/10<sup>18</sup></b> (or 10 <sup>-18</sup> ) of the 1 part token's (~130 \$) main unit	1 part (~130 \$)	1 contrat (100 TOZ)	1 bullion	0,001 TOZ	Variable
Settlement period	Instant*	T+2 days	Expiration	T+2 days	T+2 days	instant
Allocated	Yes	Variable	No	Yes	No	Variable
Instantly exchangeable for physical gold	No	No	no	Yes	No	Variable
Regulations	No	SEC and equivalents	CFTC	No	No	No

\*Typical transactions on the Polygon blockchain and or Base for Tokeshare Gold Gram (TGG) settle almost instantly. When creating Tokeshare Gold Gram (TGG) on the Tokeshare platform, tokens are usually issued and delivered the same day (some larger transactions may settle the following business day).