

Tabelle1

| PSLV     |                        |                        |                                 |                                |                  |
|----------|------------------------|------------------------|---------------------------------|--------------------------------|------------------|
| Datum    | Total Ounces of Silver | Units Outstanding      | Market Value of Silver of Trust | Total Net Asset Value of Trust | Premium/Discount |
| 17.06.21 | 148,371,795            | 414,002,962            |                                 |                                |                  |
| 18.06.21 | 148,771,915            | 415,555,862            |                                 |                                |                  |
| 21.06.21 | 149,072,630            |                        |                                 |                                |                  |
| 22.06.21 | 149,322,630            | 416,530,924            | 3,849,134,237                   | 3,850,523,641                  |                  |
| 23.06.21 | 150,022,630            | 418,466,462            | 3,884,295,930                   | 3,885,057,456                  |                  |
| 24.06.21 | 150,022,830            | 418,466,462            | 3,892,642,382                   | 3,893,337,059                  |                  |
| 25.06.21 | 150,022,830            | 418,466,462            | 3,915,895,921                   | 3,916,528,864                  |                  |
| 28.06.21 | 150,022,830            | 418,466,462            | 3,917,381,147                   | 3,917,828,315                  |                  |
| 29.06.21 | 150,022,830            | 418,466,462            | 3,866,568,414                   | 3,866,954,517                  |                  |
| 30.06.21 | 150,222,830            | 420,456,938            | 3,924,766,736                   | 3,938,229,398                  |                  |
| 01.07.21 | 150,422,830            | 420,456,938            | 3,916,107,969                   | 3,924,267,219                  |                  |
| 02.07.21 | 150,725,855            | 421,610,048            | 3,989,939,481                   | 4,000,724,143                  |                  |
| 06.07.21 | 150,926,736            | 421,610,048            | 3,948,092,479                   | 3,953,250,364                  |                  |
| 08.07.21 | 150,927,067            | 421,610,048            | 3,914,293,474                   | 3,919,313,557                  |                  |
| 09.07.21 | 150,929,354            | 421,610,048            | 3,939,890,037                   | 3,944,785,756                  |                  |
| 12.07.21 | 150,929,354            | 421,610,048            | 3,954,650,928                   | 3,959,353,486                  |                  |
| 13.07.21 | 150,929,354            | 421,610,048            | 3,922,291,674                   | 3,926,929,654                  |                  |
| 14.07.21 | 150,929,354            | 421,622,141            | 3,961,895,537                   | 3,966,582,006                  |                  |
| 15.07.21 | 150,929,354            | 421,622,141            | 3,975,931,967                   | 3,980,553,764                  |                  |
| 16.07.21 | 150,928,244            | 421,622,141            | 3,873,437,559                   | 3,878,023,428                  |                  |
| 19.07.21 | 150,928,244            | 421,622,141            | 3,799,784,576                   | 3,804,179,907                  |                  |
| 20.07.21 | 150,928,244            | 421,622,141            | 3,763,244,848                   | 3,767,577,634                  |                  |
| 21.07.21 | 150,928,244            | 421,622,141            | 3,812,628,569                   | 3,816,899,288                  |                  |
| 22.07.21 | 150,928,244            | 421,622,141            | 3,838,331,649                   | 3,842,539,656                  |                  |
| 23.07.21 | 150,928,244            | 421,622,141            | 3,799,995,875                   | 3,804,140,834                  |                  |
| 26.07.21 | 150,928,244            | 421,622,141            | 3,802,410,727                   | 3,806,368,052                  |                  |
| 27.07.21 | 150,928,244            | 421,622,141            | 3,726,659,841                   | 3,730,554,592                  |                  |
| 28.07.21 | 150,928,244            | 421,622,141            | 3,767,697,231                   | 3,771,530,401                  |                  |
| 29.07.21 | 150,928,244            | 421,722,265            | 3,850,843,601                   | 3,855,510,460                  |                  |
| 30.07.21 | 150,928,244            | 421,722,265            | 3,847,342,066                   | 3,851,945,780                  |                  |
| 02.08.21 | 150,928,244            | 421,722,265            | 3,835,041,414                   | 3,839,455,615                  |                  |
| 03.08.21 | 150,928,244            | 421,722,265            | 3,852,186,862                   | 3,856,538,056                  |                  |
| 04.08.21 | 150,928,244            | 421,722,265            | 3,830,739,959                   | 3,835,027,931                  |                  |
| 05.08.21 | 150,928,244            | 421,722,265            | 3,672,159,652                   | 3,676,322,176                  |                  |
| 06.08.21 | 150,928,244            | 421,722,265            | 3,672,159,652                   | 3,676,322,176                  |                  |
| 09.08.21 | 150,928,244            | 421,722,265            | 3,539,116,405                   | 3,543,096,303                  | -1.68%           |
| 10.08.21 | 150,928,244            | 421,722,265            | 3,522,906,711                   | 3,526,827,485                  | -1.83%           |
| 11.08.21 | 150,928,244            | 421,722,265            | 3,553,831,909                   | 3,557,693,770                  | -1.50%           |
| 12.08.21 | 150,928,244            | 421,722,265            | 3,498,592,171                   | 3,502,394,716                  | -1.51%           |
| 13.08.21 | 150,928,244            | 422,815,565            | 3,584,440,157                   | 3,597,267,510                  | -1.62%           |
| 16.08.21 | 150,928,244            | 422,815,565            | 3,598,280,277                   | 3,610,928,126                  | -1.64%           |
| 17.08.21 | 150,928,244            | 422,815,565            | 3,570,841,522                   | 3,583,429,357                  | -2.04%           |
| 18.08.21 | 150,928,244            | 422,815,565            | 3,548,172,099                   | 3,560,700,281                  | -1.80%           |
| 19.08.21 | 150,928,244            | 422,815,565            | 3,509,308,077                   | 3,521,776,903                  | -1.91%           |
| 20.08.21 | 150,928,244            | 422,815,565            | 3,475,198,293                   | 3,487,608,273                  | -1.68%           |
| 23.08.21 | 151,128,244            | <del>423,511,255</del> | 3,570,661,694                   | 3,583,894,071                  | -2.27%           |
| 24.08.21 | 151,128,627            | 423,511,255            | 3,603,057,605                   | 3,616,161,090                  | -2.21%           |
| 26.08.21 | 151,128,627            | 423,908,82             | 3,561,270,540                   | 3,574,314,504                  | -2.01%           |
| 27.08.21 | 151,228,627            | 423,908,82             | 3,633,449,247                   | 3,647,371,219                  | -1.79%           |
| 30.08.21 | 151,228,627            | 1                      | 3,634,931,288                   | 3,648,671,744                  | -1.83%           |

Tabelle1

|          |             |                       |                |                |        |
|----------|-------------|-----------------------|----------------|----------------|--------|
|          |             | 423,908,82            |                |                |        |
| 31.08.21 | 151,228,627 | <del>423,908,82</del> | 3,613,502,191  | 3,627,182,115  | -1.83% |
| 01.09.21 | 151,228,627 | <del>423,908,82</del> | 3,650,810,294  | 3,664,429,991  | -1.79% |
| 02.09.21 | 151,225,700 | <del>425,433,82</del> | 3,615,125,976  | 3,628,755,519  | -1.99% |
| 03.09.21 | 151,725,700 | <del>425,433,82</del> | 3,750,052,406  | 3,764,277,753  | -2.35% |
| 07.09.21 | 151,925,700 | <del>425,433,82</del> | 3,694,681,103  | 3,703,752,359  | -2.36% |
| 08.09.21 | 151,926,302 | <del>425,433,82</del> | 3,637,890,496  | 3,646,885,584  | -2.47% |
| 09.09.21 | 151,926,747 | <del>425,433,82</del> | 3,652,273,429  | 3,661,197,076  | -2.39% |
| 10.09.21 | 151,926,747 | <del>425,433,82</del> | 3,607,363,882  | 3,616,226,857  | -2.35% |
| 13.09.21 | 151,926,747 | <del>425,433,82</del> | 3,606,513,093  | 3,615,195,817  | -2.44% |
| 14.09.21 | 151,926,747 | <del>425,433,82</del> | 3,624,486,027  | 3,633,108,682  | -2.34% |
| 15.09.21 | 151,926,747 | <del>425,433,82</del> | 3,622,328,667  | 3,630,891,018  | -2.28% |
| 16.09.21 | 151,926,747 | <del>425,433,82</del> | 3,480,186,002  | 3,488,688,078  | -2.20% |
| 17.09.21 | 151,926,747 | <del>425,433,82</del> | 3,400,925,818  | 3,409,369,481  | -2.29% |
| 20.09.21 | 151,926,747 | <del>425,433,82</del> | 3,383,378,279  | 3,391,649,836  | -2.66% |
| 22.09.21 | 151,926,747 | <del>425,433,82</del> | 3,448,175,037  | 3,456,331,741  | -2.76% |
| 23.09.21 | 151,926,747 | <del>425,433,82</del> | 3,420,311,671  | 3,428,410,120  | -2.59% |
| 24.09.21 | 151,926,747 | <del>425,433,82</del> | 3,406,273,640  | 3,414,314,453  | -3.06% |
| 27.09.21 | 151,926,747 | <del>425,433,82</del> | 3,437,722,476  | 3,445,590,979  | -3.08% |
| 28.09.21 | 151,927,020 | <del>425,433,82</del> | 3,411,597,206  | 3,419,400,198  | -2.95% |
| 29.09.21 | 151,927,020 | <del>425,719,50</del> | 3,271,869,926  | 3,279,615,505  | -2.71% |
| 30.09.21 | 151,927,020 | <del>425,719,50</del> | 3,368,373,969  | 3,378,266,082  | -3.22% |
| 01.10.21 | 151,927,020 | <del>425,719,50</del> | 3,424,207,149  | 3,434,035,871  | -3.06% |
| 04.10.21 | 151,927,020 | <del>425,719,50</del> | 3,445,978,291  | 3,455,614,784  | -2.80% |
| 05.10.21 | 151,927,020 | <del>425,719,50</del> | 3,438,473,096  | 3,448,045,219  | -2.83% |
| 06.10.21 | 151,927,020 | <del>425,719,50</del> |                |                | -2.55% |
| 07.10.21 | 151,927,020 | <del>425,719,50</del> |                |                | -2.82% |
| 11.10.21 | 151,927,020 | <del>425,719,50</del> |                |                | -2.60% |
| 12.10.21 | 151,927,020 | <del>426,512,90</del> | \$3,508,450,68 | \$3,523,917,14 | -2.40% |
| 13.10.21 | 151,927,020 | <del>426,512,90</del> | 2              | 0              | -2.57% |
| 14.10.21 | 152,127,020 | <del>426,512,90</del> | 3,577,951,456  | 3,588,658,649  | -2.07% |
| 15.10.21 | 152,227,020 | <del>426,512,90</del> | 3,548,381,400  | 3,556,669,480  | -2.03% |
| 18.10.21 | 152,227,020 | <del>428,279,05</del> |                |                | -2.01% |
| 19.10.21 | 152,427,020 | <del>429,639,44</del> | 3,607,490,292  | 3,625,416,466  | -2.19% |
| 20.10.21 | 152,627,020 | <del>429,639,44</del> | 3,707,615,579  | 3,732,098,099  | -2.15% |
| 21.10.21 | 152,628,079 | 7                     | 3,686,883,888  | 3,711,273,528  | -2.29% |