

BMG Group Inc. Announces RBC Investor Services Trust as a Custodian

MARKHAM, ON – (July 30, 2026) – BMG Group Inc. (BMG) is pleased to announce the re-appointment of RBC Investor Services Trust (operating as RBC Investor & Treasury Services) as custodian of the BMG Funds. RBC Investor Services Trust has, in turn, appointed the Royal Canadian Mint (the Mint) and certain of the Mint's sub-custodians, including Brinks Canada Limited (together with its global affiliates, Brinks), to act as sub-custodians of the BMG Funds.

The re-appointment of RBC Investor Services Trust marks a significant enhancement of the services building on our current relationship with RBC as BMG Fund Administrator. This strategic transition enhances the long-term partnership, value proposition of the BMG Funds by strengthening their institutional custody framework, reinforcing investor confidence, and further enhancing their marketability.

About BMG

BMG Group Inc. is a privately held Canadian precious metals investment company with more than 25 years of experience and over \$400 million in assets under management. The company specializes exclusively in physical precious metals, offering investment solutions backed by LBMA Good Delivery physical gold, silver, and platinum bullion bars and coins.

BMG's investment offerings include three bullion-backed mutual funds: the BMG BullionFund, which invests in physical gold, silver, and platinum bullion; the BMG Gold BullionFund, which invests exclusively in physical gold bullion; and the BMG Silver BullionFund, which invests exclusively in physical silver bullion. All three are structured as open-end mutual fund trusts. BMG also manages the BMG Diversified Hedge Fund, which is designed to achieve long-term capital growth through a distinctive two-stage investment strategy that seeks to capitalize on significant market corrections.

In addition, BMG is the parent company of Bullion Custodial Services Inc. (BCS), which operates the BMG BullionBars division. BCS provides clients with direct legal ownership of physical precious metals and access to secure storage in LBMA-member vaults around the world, allowing investors to hold clearly identified bullion in their own name.

BMG is one of only a select number of Canadian companies to hold Affiliate Membership with the London Bullion Market Association (LBMA), underscoring its commitment to the highest standards of integrity, transparency, and excellence within the global precious metals industry.



For Release July 30, 2026

For more information on BMG products, visit the website at bmg-group.com.

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