

**Sprott Physical Copper Trust**  
**UK reporting fund status report to investors**  
**Period of account ended 31 December 2025**

STANDALONE / UMBRELLA FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Sprott Physical Copper Trust	Units	CA85210C1005	S0408-0001	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes	0.0000	N/A