

## AGREEMENT ON DELIVERY OF CASH FUNDS FOR INVESTMENTS VIA IPIP SPECIAL TRANSFER SWIFT MESSAGE TRANSMISSION

This Agreement on Delivery of Cash Funds for Investments (hereinafter referred to as “**Agreement**”) is made and effective on 13 February 2020 which is entered into by and between the following parties:

“**FIRST PARTY**” with full legal and corporate authority to sign this Agreement, on the basis of protocols and instructions of Sender and in accordance with the current legislation:

COMPANY NAME	
COMPANY ADDRESS	
REG. NUMBER	
ACTIVITY	
REPRESENTED BY	
DATE OF BIRTH	
CITIZENSHIP	
PASSPORT NUMBER	
DATE OF ISSUE	
DATE OF EXPIRY	
COUNTRY	

(hereinafter referred to as “**Party-A**” / or “**Funds Provider**” / or “**Investor**” / or “**Sender**”

And

“**SECOND PARTY**” with full legal and corporate authority to sign this Agreement, on the basis of protocols and instructions of Receiver and in accordance with the current legislation:

COMPANY NAME	
COMPANY ADDRESS	
REG. NUMBER	
REPRESENTED BY	
TITLE	
PASSPORT NUMBER	
COUNTRY	
DATE OF ISSUE	
DATE OF EXPIRY	

(hereinafter referred to as “**Party-B**” / or “**Funds Manager**” / or “**Receiver**”

**WHEREAS**, First Party and Second Party are individually known as **Sender** and **Receiver** and jointly known as **Parties**; and

**WHEREAS**, Sender is holding an account with cash funds to be transferred to Receiver designated account via IP/IP Code Server aiming at investments; and

**WHEREAS**, Receiver is ready, willing and able to receive said cash funds into its designated account via IP Special Transfer Swift Message Transmission (hereinafter referred to as **IP Transfer**) and to

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execute the distribution and transfer of said received funds to designated parties and bank accounts via Swift Message MT103/202, in accordance to the terms and conditions in this Agreement; and

**WHEREAS**, Receiver has further made arrangement with a third party (hereinafter referred to as Facilitator and/or Consultant), to facilitate the execution of the said delivery of cash funds for investments and Receiver and Facilitator shall authorize and instruct their designated Trustee to receive said funds and proceed on the agreed distribution and transfer of cash funds, in accordance to the terms and conditions in this Agreement;

**NOW THEREFORE**, in consideration of the premises and the mutual promises and covenants contained in this agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

DESCRIPTION	
<b>INSTRUMENT:</b>	Cash Transfer via IP/IP
<b>TOTAL:</b>	€XX,000,000,000.00 (XXX Billion Euro) UP TO XXX Billion Euros If first and second tranche are done correctly with R&E
<b>1<sup>ST</sup> TRANCHE:</b>	€XX,000,000,000.00 (XX Billion Euro)
<b>2<sup>ND</sup> TRANCHE:</b>	€XX,000,000,000.00 (XXX Billion Euro)
<b>3<sup>RD</sup> TRANCHE:</b>	TO BE AGREED
<b>4<sup>TH</sup> TRANCHE:</b>	TO BE AGREED
<b>WITHDRAWAL/PAYMENT:</b>	Swift MT103 Wire transfer Same Day Settlement
<b>NOTE:</b>	Payment within 24 to 72 hours after transfer via IP/IP.

**FUNDS PROVIDER STATEMENT/ INVESTOR**

Investor represents and warrants that it has full corporate responsibility permission to enter into this agreement. It hereby declares under penalty of perjury that the funds are good, clean, clear, and free of non- criminal origin, and are free and clear of all liens, encumbrances and third-party interest.

By signing this Agreement, Investor represents and warrants that it is giving to Funds Manager and its designated Parties, full details of the operation, bank details, people direct contract details in order that the Service Provider full legal authority to download said cash funds via IP/IP Code Server and distribute and transfer cash funds via Swift message MT103, as per agreed terms and conditions in this Agreement.

After the first tranche has been concluded, further tranches will be executed until the full amount stipulated in this Agreement has been reached and exhausted. Both parties will then mutually decide to renew this Agreement and commence accordingly or cease to work together.

**INVESTOR/SENDER BANK DETAILS**

<b>BANK NAME:</b>	
<b>BANK ADDRESS:</b>	
<b>ACCOUNT NAME:</b>	
<b>ACCOUNT NUMBER (EURO):</b>	

TRANSACTION CODE: xxxxxxxxxxxxxx  
 AGREEMENT NUMBER: xxxxxxxxxxxxxx  
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<b>SWIFT CODE:</b>	
<b>BANK OFFICER NAME:</b>	
<b>BANK OFFICER TEL:</b>	
<b>BANK OFFICER E-MAIL:</b>	
<b>BANK OFFICER NAME:</b>	
<b>BANK TELEPHONE:</b>	
<b>BANK FAX:</b>	
<b>TRANSACTION SERVER ID</b>	
<b>TRANSACTION SERVER IP</b>	
<b>GLOBAL ID:</b>	
<b>GLOBAL IP:</b>	
<b>GLOBAL SERVER ID:</b>	
<b>GLOBAL SERVER IP:</b>	
<b>RECEIVER SERVER ID:</b>	
<b>RECEIVER SERVER IP:</b>	
<b>SERVER ACCOUNT NUMBER:</b>	
<b>COMMON ACCOUNT NUMBER</b>	
<b>IP LONGIN LINK TO SERVER</b>	
<b>UTR</b>	
<b>WTS SERVER</b>	
<b>IDENTITY CODE</b>	
<b>SORT CODE</b>	
<b>LOGON DOMAIN</b>	
<b>LOGON SERVER</b>	
<b>FARM NAME</b>	
<b>TRANSACTION ID</b>	

### RECEIVER/PARTY B BANK DETAILS

<b>COMPANY NAME:</b>	
<b>REGISTRATION NUMBER:</b>	
<b>COMPANY ADDRESS:</b>	
<b>REPRESENTED BY:</b>	
<b>ROLE:</b>	
<b>PASSPORT N°:</b>	
<b>DATE OF ISSUE:</b>	
<b>DATE OF EXPIRE:</b>	
<b>PLACE OF ISSUE:</b>	
<b>FUNDS TYPE:</b>	
<b>CURRENCY:</b>	
<b>AGREEMENT AMOUNT:</b>	
<b>FIRST TRANCHE:</b>	
<b>RECEIVING BANK:</b>	

Sender Initials/stamp:

Receiver Initials/stamp:

TRANSACTION CODE: xxxxxxxxxxxxxx  
AGREEMENT NUMBER:XXXXXXXXXXXXX  
DATE: 13 February 2020

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<b>SWIFT CODE:</b>	
<b>ACCOUNT NAME:</b>	
<b>ACCOUNT NUMBER IBAN N°:</b>	
<b>BANK MANAGER NAME:</b>	
<b>TRANSACTION SERVER IP:</b>	
<b>TRANSACTION SERVER ID:</b>	
<b>GLOBAL SERVER ID (ORIGIN):</b>	
<b>RECEIVER SERVER ID:</b>	
<b>RECEIVER SERVER IP:</b>	
<b>IMAD:</b>	
<b>IBAN:</b>	
<b>COMMON ACCOUNT NUMBER</b>	
<b>IDENTITY CODE NO.:</b>	
<b>SORT CODE:</b>	

**PROCEDURES:**

1. THE SENDER AND THE RECEIVER EXECUTE, SIGN AND SEAL THIS DEED OF AGREEMENT WITH THE DISTRIBUTION OF THE FUNDS, WHICH THEREBY AUTOMATICALLY BECOMES A FULL COMMERCIAL RECOURSE CONTRACT.
2. THE RECEIVER IS OBLIGATED TO PROVIDE THE SENDER WITH NECESSARY DETAILS (ACCOUNT, BENEFICIARY CODES, PASSWORD, ID CODE ETC) FOR THE UPLOAD OF THE FUNDS VIA IP/IP DIRECTLY INTO THE COMMON ACCOUNT BY THE SENDER'S BANK OFFICER.
3. THEN SENDER WILL ISSUE MT 199 BY SWIFT WITH CONFIRMATION ABOUT READINES TO UPLOAD FUNDS TO THE RECEIVER ACCOUNT. BLACK, BLUE AND YELLOW SCREENSHOTS TO BE PROVIDED.
4. UPON RECEIVING THIS SWIFT RECEIVER WILL REPLY BY SWIFT 199 ABOUT READINESS TO RECEIVE SUCH FUNDS
5. UPON CONFIRMATION OF ABOVE STEPS, THE SENDER WILL UPLOAD THE FUNDS VIA IPIP DIRECTLY INTO THE RECEIVER'S COMMON ACCOUNT AND ON SUCCESS WILL PROVIDE TO THE RECEIVER A SECURE COPY OF THE SLIP WITHOUT FINAL CODE AND AN ACCOUNT DEDUCTION SLIP OR ISIN CODE.
6. WITHIN 24/48 HOURS OF RECEIPT OF SCREENSHOTS OF UPLOAD, RECEIVER BANK PROVIDES PROOF OF RECEIPT OF FUNDS IN COMMON ACCOUNT ALONG WITH A **PAYMENT GUARANTEE LETTER (PGL)** ENDORSED BY THE RECEIVING/PAYING BANK
7. UPON RECEIPT OF THE PGL, THE SENDER WILL THEN RELEASE THE FINAL CODE TO THE RECEIVER'S BANKER.
8. WITHIN 24 HOURS, RECEIVER PROVIDES SCREENSHOT OF DOWNLOAD AND PAYS OUT TO ACCOUNTS AS STATED HEREIN WITHIN 72 HOURS.
9. ALL OTHER TRANCHES WILL BE MADE BY THE SENDER, RECEIVED AND RE-DISTRIBUTED / RE-INVESTED BY THE RECEIVER UNDER THE UP-MENTIONED PROCEDURE.

**NOTE:** The Receiver hereby certifies that the documents mentioned in the articles 3 and 4 of this procedure is necessary and conditions are sufficient for the successful completion of the



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transaction. The parties shall not nominate additional requirements for submission of documentation and other bank confirmations.

**PLEASE NOTE:** There are no Sender's bank officer investments at any stages of the download. No phone or screen verification at all. The only possibility is to verify after the download finished and the receiver account is credited. Please make sure that Receiver's Bank Officer will not be provided by any authorization or contact with Sender's Bank Officer.

### **TRANSACTION PROCEDURE RULES:**

The above procedure must be strictly adhered to, as well as agreed, by the Investor's and/or the Funds Manager to work out the transaction. This is the procedure that must be followed: this is a bank-to-bank, screen-to-screen transaction and swift protocol only. All communications will take place on the server screens and swift only. No Exceptions.

### **NON-SOLICITATION:**

Receiver hereby confirms and declares that Sender, its associates or representatives or any person or persons on its behalf has/have never been solicited by any party, its shareholders or associates or representatives in any way whatsoever that can be construed as a solicitation for this transaction or for future transactions. Any delay in or failure of performance by either party of their respective obligations under this agreement shall constitute a breach hereunder and will give rise to claims for damages if, and to the extent that such delays or failures in performance are not caused by events or circumstance beyond the control of such party. The term "Beyond the Control of Such Party" includes Act of War, Rebellion, Fire, Flood, Earthquake or other natural disasters. Any other cause not within the control of such party or which is by exercise of reasonable diligence, the party will be unable to foresee or prevent or remedy.

### **REPRESENTATIONS AND WARRANTIES**

**ORGANIZATION** It is duly organized, validly existing and in good standing under the laws of its jurisdiction of formation with all requisite power and authority to enter into this Agreement, to perform its obligations hereunder and to conduct the business of the Program and the Subsidiaries.

**ENFORCEABILITY** This Agreement constitutes the legal, valid and binding obligation of such party enforceable in accordance with its terms.

**CONSENTS AND AUTHORITY** No consents or approvals are required from any governmental authority or other Person for it to enter into this Agreement. All action on the part of such party necessary for the authorization, execution and delivery of this Agreement and the consummation of the transactions contemplated hereby by such party, have been duly taken.

**NO CONFLICT.** The execution and delivery of this Agreement by it and the consummation of the transactions contemplated hereby by it do not conflict with or contravene the provisions of its organizational documents or any agreement or instrument by which it or its properties or assets are bound or any law, rule, regulation, order or decree to which it or its properties or assets are subject.

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**RECEIVER.** It has been afforded the opportunity to seek and rely upon the advice of its own attorney, accountant or other professional advisor in connection with the execution of this Agreement. The Parties shall do so in respect of each other and under this Agreement written conditions.

**MISCELLANEOUS** Notice(s) any modifications, amendments, addendums or follow on contracts will be executed by the two authorized signatories respectively. When signed and referenced to this Agreement, whether received by mail or facsimile transmission as all and any facsimile or photocopies certified as true copies of the originals by the Parties hereto shall be considered as an original, both legally binding and enforceable for the term of this Agreement.

**SPECIFIC PERFORMANCE; OTHER RIGHTS.** Parties recognize that several of the rights granted under Agreement are unique and, accordingly, the Parties shall, in addition to such other remedies as may be available to them at law or in equity, have the right to enforce their rights under this Agreement by actions for injunctive relief and specific performance.

**PRIOR AGREEMENTS; CONSTRUCTION; ENTIRE AGREEMENT.** This Agreement, including the Appendices and other documents referred to herein (which form a part hereof), constitutes the entire agreement of the Parties with respect to the subject matter hereof, and supersedes all prior agreements and understandings between them as to such subject matter and all such prior agreements and understandings are merged herein and shall not survive the execution and delivery hereof. In the event of any conflict between the provisions of this Agreement and those of any joint venture agreement, the provisions of the applicable joint venture agreement shall control.

**AMENDMENTS.** This Agreement may not be amended, altered or modified except (i) upon the unanimous by instrument in writing and signed by each of Sender and Receiver.

**SEVERABILITY.** If any provision of this Agreement shall be held or deemed by a final order of a competent authority to be invalid, inoperative or unenforceable, such circumstance shall not have the effect of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable, but this Agreement shall be construed as if such invalid, inoperative or unenforceable provision had never been contained herein so as to give full force and effect to the remaining such terms and provisions.

**COUNTERPARTS.** This Agreement may be executed in one or more counterparts, all of which shall be considered one and the same agreement and shall become effective when one or more such counterparts have been signed by each of the Parties and delivered to each of the Parties.

**APPLICABLE LAW; JURISDICTION.** This Agreement shall be governed by and construed in accordance with the laws of the Kingdom of England.

**WAIVER OF JURY TRIAL.** The Parties hereto hereby irrevocably and unconditionally waive trial by jury in any legal action or proceeding relating to this Agreement and for any counterclaim therein.

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**ARBITRATION.** Every attempt shall be made to resolve disputes arising from unintended or inadvertent violation of this contractual agreement as far as possible amicably. In the event that adjudication is required, local legal process shall be preceded with according to the principal of the ICC as above indicated.

Where judicial resolution is not thereby achieved, this matter shall be settled by the ICC itself and the decision of which the Parties shall consider to be final and binding. No State court of any nation shall have subject matter jurisdiction over matters arising under this Agreement.

**NO RIGHTS OF THIRD PARTIES.** (i) This Agreement is made solely and specifically between and for the benefit of the parties hereto and their respective members, successors and assigns subject to the express provisions hereof relating to successors and assigns, and (ii) no other Person whatsoever shall have any rights, interest, or claims hereunder or be entitled to any benefits under or on account of this Agreement as a third-party beneficiary or otherwise.

**SURVIVAL.** The covenants contained in this Agreement which, by their terms, require performance after the expiration or termination of this Agreement shall be enforceable notwithstanding the expiration or other termination of this Agreement.

**HEADINGS.** Headings are included solely for convenience of reference and if there is any conflict between headings and the text of this Agreement, the text shall control.

**CURRENCY.** Any exchange of funds between Sender and Receiver shall be made in the same currency in which Sender transferred the investment fund (Article III; Section 3.0.5.; (b)). In addition, all calculations pursuant to this Agreement and any joint venture agreement shall be based on ICC regulations.

### **ALL APPENDICES TO THIS AGREEMENT:**

- Appendix A - Irrevocable Master Fee Protection Agreement (IMFPA)
- Appendix B - Sender's Passport copy;
- Appendix C - Sender's Certificate of incorporation;
- Appendix D - Receiver's Passport copy
- Appendix E - Receiver's Certificate of incorporation

### **"ELECTRONIC SIGNATURE IS VALID AND ACCEPTED AS HAND SIGNATURE"** **EDT (Electronic document transmissions)**

EDT (Electronic document transmissions) shall be deemed valid and enforceable in respect of any provisions of this Contract. As applicable, this Agreement shall be:

1. Incorporate U.S. Public Law 106-229, "Electronic Signatures in Global and National Commerce Act" or such other applicable law conforming to the UNCITRAL Model Law on Electronic Signatures (2001); and
2. Electronic Commerce Agreement (ECE/ TRADE/257, Geneva, May 2000) adopted by the United Nations Centre for Trade Facilitation and Electronic Business (UN/CEFACT); and
3. EDT documents shall be subject to European Community Directive No. 95/46/EEC, as applicable.

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Either Party may request hard copy of any document that has been previously transmitted by electronic means provided however, that any such request shall in no manner delay the parties from performing their respective obligations and duties under EDT instruments.

**The remaining of page is left blank intentionally**

This Agreement is read, approved and signed by both parties in two (2) copies, by one (1) copy for each of the Parties, in all pages, on this date: 13 February 2020

**IN WITNESS WHEREOF**, each of therefore named Parties has signed and executed this Agreement and its appendices and all the original copies hereto, on the date first above written.

In witness, in acceptance of all terms and conditions, both have signed this agreement.

**SIGNATURES OF PARTIES**

**For and on Behalf of INVESTOR (Party-A):**

Date: 13 February 2020

Company:

**For and on Behalf of RECEIVER (Party-B):**

Date: 13 February 2020

Company:

\_\_\_\_\_  
(Authorized Signature + Seal)

Name:

Passport No.:

Country:

Issue Date:

Expiry Date:

\_\_\_\_\_  
(Authorized Signature + Seal)

Name:

Passport No.:

Country:

Issue Date:

Expiry Date:

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**APPENDIX A  
IRREVOCABLE MASTER FEE PROTECTION AGREEMENT (IMFPA)  
AND FUND DISBURSEMENT & PAYMENT ORDER**

We, **RECEIVER** a company registered in LONDON, UK under the commercial registration N°XXXX having its registered address at xxxxxxxxxxxx and represented by **Mr. XXXXX** holding an XXXXX Passport Number: XXXXXX, issued on XXXXX and expiring on XXXXX, the legal representative of the **Receiver**, acting with full responsibility, hereby irrevocably and unconditionally, without protest or notification, without prejudice, recourse, or delay, guarantee to pay the fee entitled to the beneficiaries listed on this document, via Wire transfer, at the time of settlement of each and every tranche of the transaction.

This Fee Agreement is our irrevocable pay order to the intermediaries and is and shall remain an intricate part of the Agreement between the Receiver and the Sender.

I, **SENDER** holding German Passport No. XXXXX, issued on XXXXXX and expiring on XXXXXX legally representing a Company Name: **XXXXXXXXX** having address at xxxxxxxxxxxx, acting as its Managing Director with full legal and corporate responsibility as the Party-A / **Sender**, hereby irrevocably and unconditionally, without protest or notification, without prejudice, recourse, or delay, guarantee to transfer Euro amount **€xx0,000,000,000.00 (XXXX Billion Euro)** with R&E (Rollovers and Extensions) to the bank account designated by the Receiver, as mentioned in this Agreement.

This transfer will be done before any orders, agreements or arrangements of Investor come into effect.

This pay order shall remain in effect until this transaction, including any renewals, extensions and additions are fully completed.

All disputes and questions whatsoever which arises between the parties to this agreement and touching on this agreement on the construction or application thereof or any account cost, liability to be made hereunder or as to any act or way relating to this agreement shall be settled by the arbitration in accordance with the arbitration laws of the ICC.

This Agreement contains the entire agreement and understanding concerning the subject matter hereof and supersedes and replaces all prior negotiations and proposed agreements, written or oral. Neither of the parties may alter, amend, nor modify this agreement, except by an instrument in writing signed by both parties.

This Agreement will be governed by and construed in accordance with the laws of United Kingdom. In the event that either party shall be required to bring any legal actions against the other in order to enforce any of the terms of this agreement the prevailing party shall be entitled to recover reasonably attorney fees and costs.

This Fee Agreement, if transmitted by facsimile or electronic mail shall be considered an original, legally enforceable document. Generally recognized International Standards of Non-Circumvention and Non-disclosure are applicable for a period of Five Years from the date of this document or the

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last date of the contract including any renewals, extensions and additions are fully completed and we agree to respect those.

We hereby declare that we are fully aware that the information received from you is in direct response to our request and is not in any way considered or intended to be a solicitation of funds of any sort, or any type of offering, and is intended for our general knowledge only.

We hereby affirm, under penalty of perjury, that we have requested information from you and your organization by our choice and free will, and further that you have not solicited us in any way. Intermediaries are NOT Advisors of any kind.

Parties to this agreement are independent contractors and all contemplated payments and/or disbursements hereunder are divided interests. Nothing in this agreement construes or creates a partnership or employer/employee relationship between or among the parties hereto. All taxes, federal, state or other are the independent responsibility of each of the parties hereto.

The above stated codes and any other identification codes shall remain the same and shall not be changed until this transaction including any renewals, extensions and additions are fully completed and we agree to respect those. I, the Receiver, hereby confirm that I have authority to execute this Pay Order.

This Agreement will come into effect only after each money transfer as of the Agreement will happen, and only after the asset manager, would have already made the transfer related to the first Investment to the designated bank accounts will be transferred.

We, the undersigned, agree to the above Irrevocable Master Fee Protection Agreement in its entirety, and confirm that this Agreement shall be lodged in our bank and a copy will be forwarded to all beneficiaries.

This Irrevocable Master Fee Protection Agreement once executed by both Parties will become effective as of the date first written above and becomes legally binding on all Parties hereto, their principals, employees, representatives, agents and assigns in all and any countries, and is non-separable/integral part of the above referenced Agreement with the Transaction Code above mentioned.

Any official notice(s) exchanged by the parties hereto, shall be sent to the first mentioned address(s) herein or as may be attached by addenda hereto a facsimile or electronically transferred copy duly signed by both parties shall be deemed original.

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### DETAILS OF PAYMENTS / PAYORDERS

**NOTE:** Beneficiary/Paymaster can change any time his provided bank account on this contract by informing the receiver prior to payment.

**BENEFICIARIES BANKING DETAILS FOR 100 % ARE LISTED HERE BELOW:**

**SENDER PRINCIPAL SIDE: 31% (THIRTY ONE PERCENT)** of investment disbursement payment of face value including R&E to the following account: **OPEN**

<b>BENEFICIARY NAME</b>	
<b>BENEFICIARY ADDRESS</b>	
<b>BANK NAME</b>	
<b>BANK ADDRESS</b>	
<b>BANK PHONE</b>	
<b>ACCOUNT NAME</b>	
<b>ACCOUNT NUMBER</b>	
<b>ACCOUNT SIGNATORY</b>	
<b>BANK OFFICER NAME</b>	
<b>SWIFT NUMBER</b>	
<b>SPECIAL INSTRUCTIONS:</b>	1) Same day transfer and immediate credit. 2) The remitter is known to us. This is done with full banking responsibility and we are satisfied as to the source of funds sent to us. 3) Please provide a courtesy copy of the Swift Wire confirmation receipt for legal verification & documentation pursuant to Patriot Act/Banking Regulations with contract copy to be filed with bank. 4) <b>Pre-advice</b> must be sent via Swift prior to wire transfer & a email notification must be sent immediately upon each transfer payment together with the Transactions code to the following Email address: XXXX@XXXXX

**SENDER SIDE 1: 2.5% (TWO POINT FIVE PERCENT)** of investment disbursement payment of face value including R&E to the following account: **OPEN**

<b>BENEFICIARY NAME</b>	
<b>BANK NAME</b>	
<b>BANK ADDRESS</b>	
<b>SWIFT NUMBER</b>	
<b>ACCOUNT NUMBER</b>	
<b>ACCOUNT NAME</b>	
<b>CORRESPONDING BANK</b>	
<b>BANK ADDRESS</b>	
<b>SWIFT</b>	
<b>IBAN</b>	
<b>SPECIAL INSTRUCTIONS:</b>	1) Same day transfer and immediate credit. 2) The remitter is known to us. This is done with full banking

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	responsibility and we are satisfied as to the source of funds sent to us. 3) Please provide a courtesy copy of the Swift Wire confirmation receipt for legal verification & documentation pursuant to Patriot Act/Banking Regulations with contract copy to be filed with bank. 4) <b>Pre-advice</b> must be sent via Swift prior to wire transfer & a email notification must be sent immediately upon each transfer payment together with the Transactions code to the following Email address:
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**SENDER SIDE 2 : 6.5% (SIX POINT FIVE PERCENT)** of investment disbursement payment of face value including R&E to the following account: **OPEN**

<b>PAYMASTER</b>	
<b>PAYMASTER ADDRESS</b>	
<b>BANK NAME</b>	
<b>BANK ADDRESS</b>	
<b>BANK PHONE/FAX</b>	
<b>SIGNATORY NAME</b>	
<b>ACCOUNT NUMBER</b>	
<b>BANK OFFICER</b>	
<b>SWIFT NUMBER</b>	
<b>BENEFICIARIES:</b>	
<b>SPECIAL INSTRUCTIONS</b>	1) Same day transfer and immediate credit. 2) The remitter is known to us. This is done with full banking responsibility and we are satisfied as to the source of funds sent to us. 3) Please provide a courtesy copy of the Swift Wire confirmation receipt for legal verification & documentation pursuant to Patriot Act/Banking Regulations with contract copy to be filed with bank. 4) <b>Pre-advice</b> must be sent via Swift prior to wire transfer & a email notification must be sent immediately upon each transfer payment together with the Transactions code to the following Emails: XXXX and XXXXXX



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**CONSULTANTS GROUP A: 3.50% (THREE POINT FIFTY PERCENT)** of investment disbursement payment of face value including R&E to the following account: **CLOSED**

<b>PAYMASTER</b>	
<b>PAYMASTER ADDRESS</b>	
<b>BANK NAME</b>	
<b>BANK ADDRESS</b>	
<b>BANK PHONE/FAX</b>	
<b>SIGNATORY NAME</b>	
<b>ACCOUNT NUMBER</b>	
<b>BANK OFFICER</b>	
<b>SWIFT NUMBER</b>	
<b>BENEFICIARIES:</b>	
<b>SPECIAL INSTRUCTIONS:</b>	<ol style="list-style-type: none"><li>1) Same day transfer and immediate credit.</li><li>2) The remitter is known to us. This is done with full banking responsibility and we are satisfied as to the source of funds sent to us.</li><li>3) Please provide a courtesy copy of the Swift Wire confirmation receipt for legal verification &amp; documentation pursuant to Patriot Act/Banking Regulations with contract copy to be filed with bank.</li><li>4) <b>Pre-advice</b> must be sent via Swift prior to wire transfer &amp; a email notification must be sent immediately upon each transfer payment together with the Transactions code to the following Emails: xxxxxxxxxxxx</li></ol>

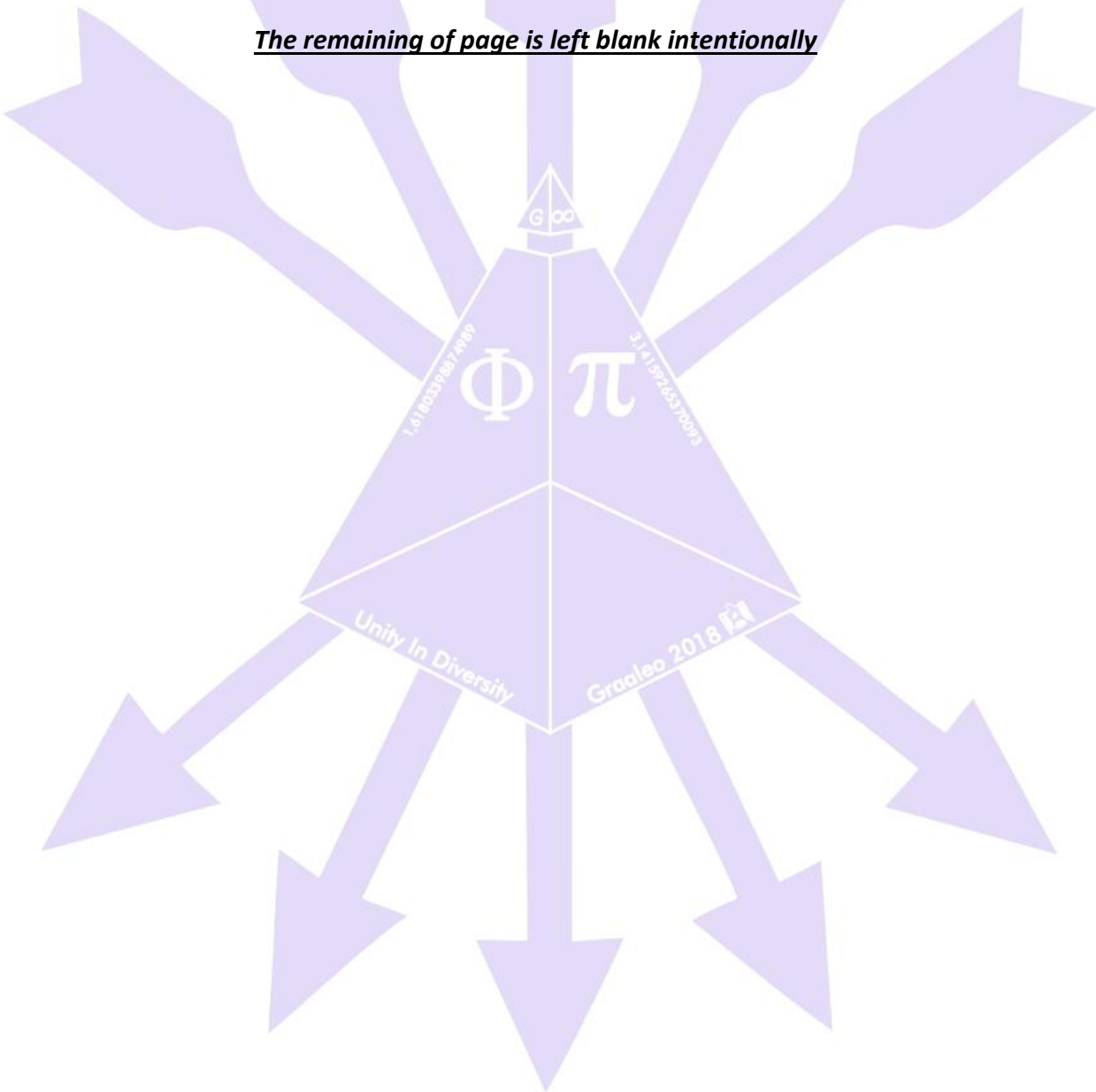
**CONSULTANTS GROUP B: 6.50% (SIX POINT FIFTY PERCENT)** of investment disbursement payment of face value including R&E to the following account: **CLOSED**

<b>PAYMASTER</b>	
<b>PAYMASTER ADDRESS</b>	
<b>BANK NAME</b>	
<b>BANK ADDRESS</b>	
<b>BANK PHONE/FAX</b>	
<b>SIGNATORY NAME</b>	
<b>ACCOUNT NUMBER</b>	
<b>BANK OFFICER</b>	
<b>SWIFT NUMBER</b>	
<b>BENEFICIARIES:</b>	
<b>SPECIAL INSTRUCTIONS:</b>	<ol style="list-style-type: none"><li>1) Same day transfer and immediate credit.</li><li>2) The remitter is known to us. This is done with full banking responsibility and we are satisfied as to the source of funds sent to us.</li></ol>

**AGREEMENT ON DELIVERY OF CASH FUNDS FOR INVESTMENTS  
VIA IPIP SPECIAL TRANSFER SWIFT MESSAGE TRANSMISSION**

	<p>3) Please provide a courtesy copy of the Swift Wire confirmation receipt for legal verification &amp; documentation pursuant to Patriot Act/Banking Regulations with contract copy to be filed with bank.</p> <p>4) Pre-advice must be sent via Swift prior to wire transfer &amp; a email notification must be sent immediately upon each transfer payment together with the Transactions code to the following Emails: XXXXXXXXXXXXXXXX</p>
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TRANSACTION CODE: xxxxxxxxxxxxxx  
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**AGREEMENT ON DELIVERY OF CASH FUNDS FOR INVESTMENTS  
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**RECEIVER PRINCIPAL SIDE: 44% (FORTY FOUR PERCENT)** of investment disbursement payment of face value including R&E to the following account: **CLOSED**

<b>COMPANY NAME:</b>	
<b>REGISTRATION NUMBER:</b>	
<b>COMPANY ADDRESS:</b>	
<b>REPRESENTED BY:</b>	
<b>PASSPORT N°:</b>	
<b>DATE OF ISSUE:</b>	
<b>DATE OF EXPIRE:</b>	
<b>BANK NAME</b>	
<b>SWIFT CODE</b>	
<b>ACCOUNT NAME</b>	
<b>IBAN</b>	

**CONSULTANTS GROUP C: 5.00% (FIVE PERCENT)** of investment disbursement payment of face value including R&E to the following account: **CLOSED**

<b>PAYMASTER NAME :</b>	
<b>COMPANY ADDRESS :</b>	
<b>BANK NAME :</b>	
<b>BANK ADDRESS :</b>	
<b>ACCOUNT NAME :</b>	
<b>ACCOUNT SIGNATORY :</b>	
<b>SWIFT CODE :</b>	⇒
<b>ACCOUNT NUMBER :</b>	
<b>BENEFICIARY(IES) :</b>	
<b>SPECIAL WIRING INSTRUCTION :</b>	EMAIL a notification immediately upon each tranche/ transfer payment together with the Transactions code/s to: xxxxx
<b>REQUIRED MESSAGE :</b>	All transfer instructions shall state: "funds are clean, cleared, lien free and unencumbered funds, earned from financial consulting fees on commercial enterprises of non-criminal and non-terrorist origins"

**CONSULTANTS GROUP D: 1.00% (ONE PERCENT)** of investment disbursement payment of face value including R&E to the following account: **CLOSED**

<b>PAYMASTER NAME :</b>	
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**AGREEMENT ON DELIVERY OF CASH FUNDS FOR INVESTMENTS  
VIA IPIP SPECIAL TRANSFER SWIFT MESSAGE TRANSMISSION**

<b>BANK NAME :</b>	
<b>BANK ADDRESS :</b>	
<b>SWIFT CODE :</b>	
<b>IBAN:</b>	
<b>ACCOUNT NAME :</b>	
<b>BANK OFFICER :</b>	
<b>BANK PHONE :</b>	
<b>REQUIRED MESSAGE :</b>	All transfer instructions shall state: "funds are clean, cleared, lien free and unencumbered funds, earned from financial consulting fees on commercial enterprises of non-criminal and non-terrorist origins"

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**"ELECTRONIC SIGNATURE IS VALID AND ACCEPTED AS HAND SIGNATURE"**

**EDT (Electronic document transmissions)**

EDT (Electronic document transmissions) shall be deemed valid and enforceable in respect of any provisions of this Contract. As applicable, this Agreement shall be:

1. Incorporate U.S. Public Law 106-229, "Electronic Signatures in Global and National Commerce Act" or such other applicable law conforming to the UNCITRAL Model Law on Electronic Signatures (2001); and
2. Electronic Commerce Agreement (ECE/ TRADE/257, Geneva, May 2000) adopted by the United Nations Centre for Trade Facilitation and Electronic Business (UN/CEFACT); and
3. EDT documents shall be subject to European Community Directive No. 95/46/EEC, as applicable.

Either Party may request hard copy of any document that has been previously transmitted by electronic means provided however, that any such request shall in no manner delay the parties from performing their respective obligations and duties under EDT instruments.

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TRANSACTION CODE: xxxxxxxxxxxxxx  
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## **AGREEMENT ON DELIVERY OF CASH FUNDS FOR INVESTMENTS VIA IPIP SPECIAL TRANSFER SWIFT MESSAGE TRANSMISSION**

This Agreement is read, approved and signed by both parties in two (2) copies, by one (1) copy for each of the Parties, in all pages, on this date: **13 February 2020**

**IN WITNESS WHEREOF**, each of therefore named Parties has signed and executed this Agreement and its appendices and all the original copies hereto, on the date first above written. In witness, in acceptance of all terms and conditions, both have signed this agreement.

### **SIGNATURES OF PARTIES**

**For and on Behalf of INVESTOR (Party-A):**

Date: 13 February 2020  
Company:

\_\_\_\_\_  
(Authorized Signature + Seal)

Name:  
Passport No.:  
Country:  
Issue Date:  
Expiry Date:

**For and on Behalf of RECEIVER (Party-B):**

Date: 13 February 2020  
Company:

\_\_\_\_\_  
(Authorized Signature + Seal)

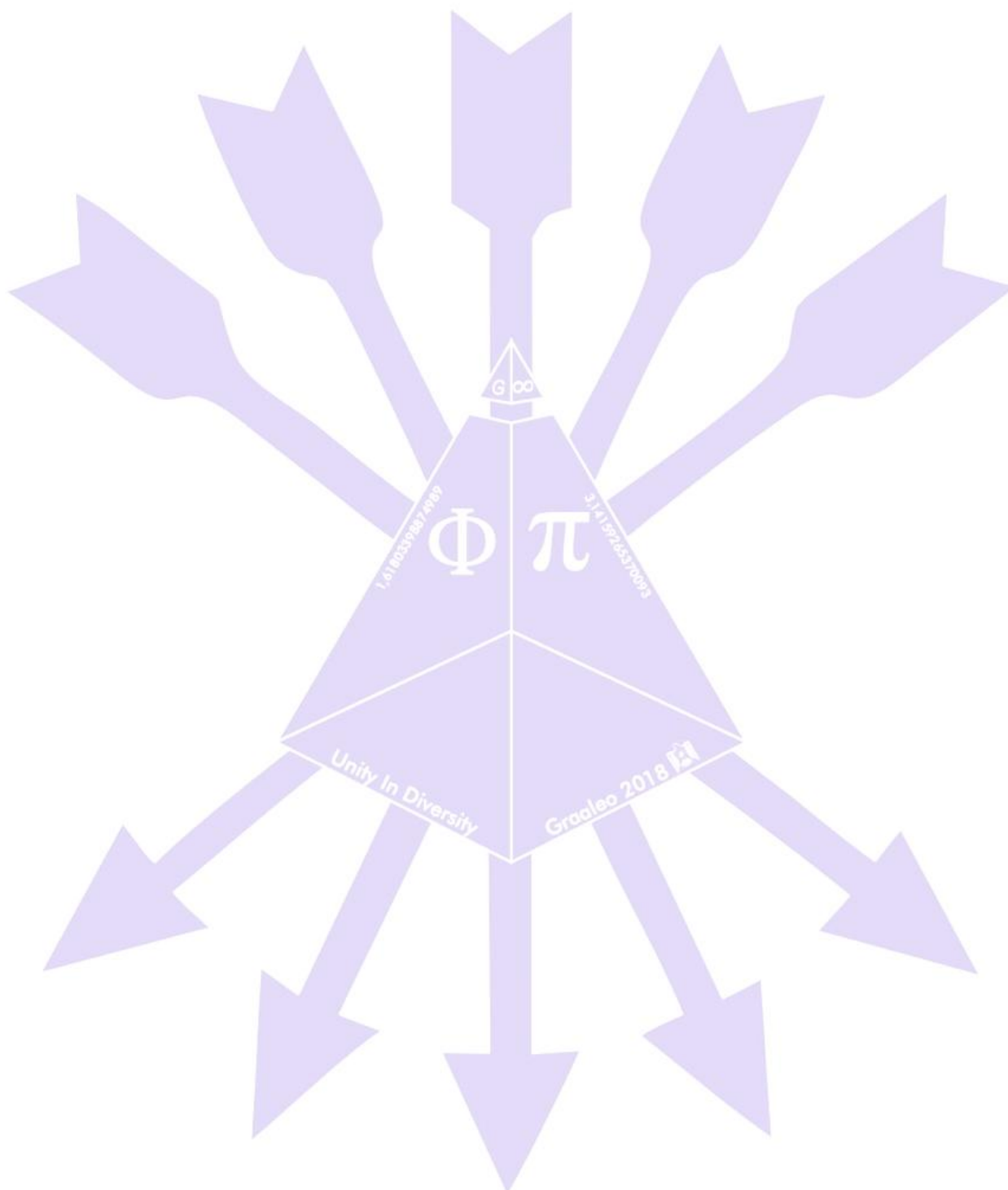
Name: **Mr.**  
Passport No.:  
Country:  
Issue Date:  
Expiry Date:

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TRANSACTION CODE: xxxxxxxxxxxxxx  
AGREEMENT NUMBER: xxxxxxxxxxxxxx  
DATE: 13 February 2020

**AGREEMENT ON DELIVERY OF CASH FUNDS FOR INVESTMENTS  
VIA IPIP SPECIAL TRANSFER SWIFT MESSAGE TRANSMISSION**

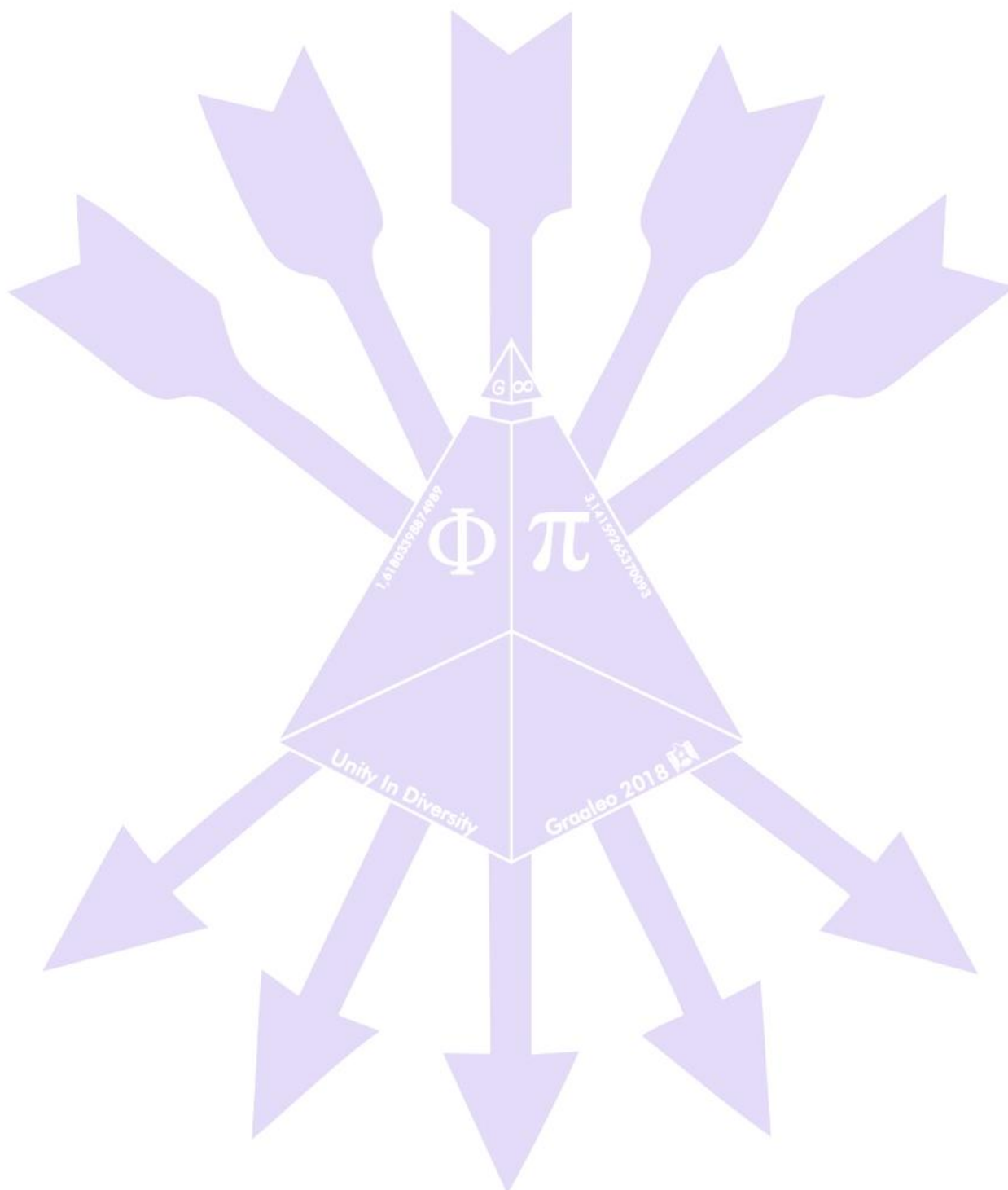
**APPENDIX B  
SENDER REPRESENTATIVE PASSPORT COPY**



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**AGREEMENT ON DELIVERY OF CASH FUNDS FOR INVESTMENTS  
VIA IPIP SPECIAL TRANSFER SWIFT MESSAGE TRANSMISSION**

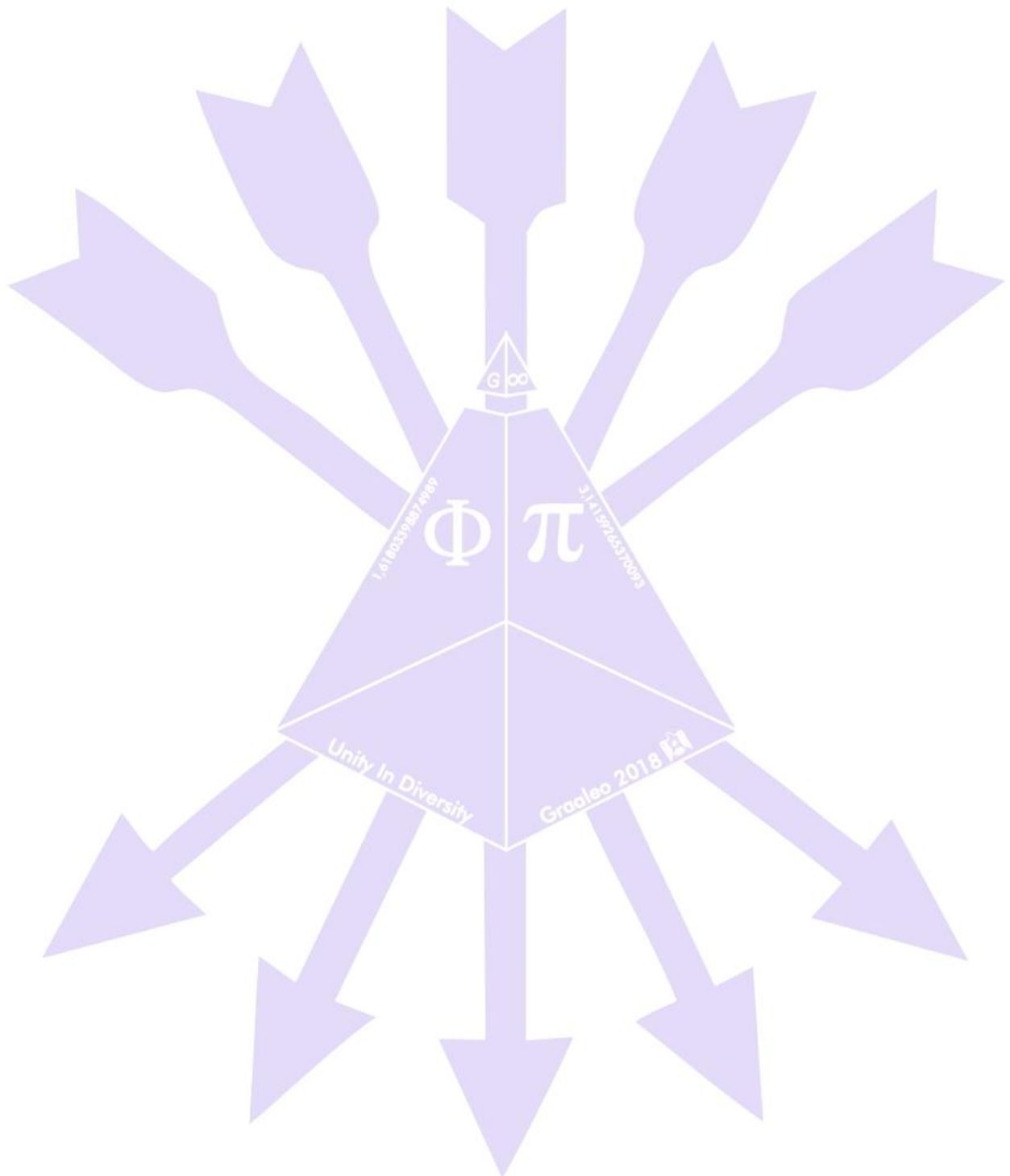
**APPENDIX C  
SENDER CERTIFICATE OF INCORPORATION**



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**AGREEMENT ON DELIVERY OF CASH FUNDS FOR INVESTMENTS  
VIA IPIP SPECIAL TRANSFER SWIFT MESSAGE TRANSMISSION**

**APPENDIX D  
RECEIVER'S PASSPORT COPY**

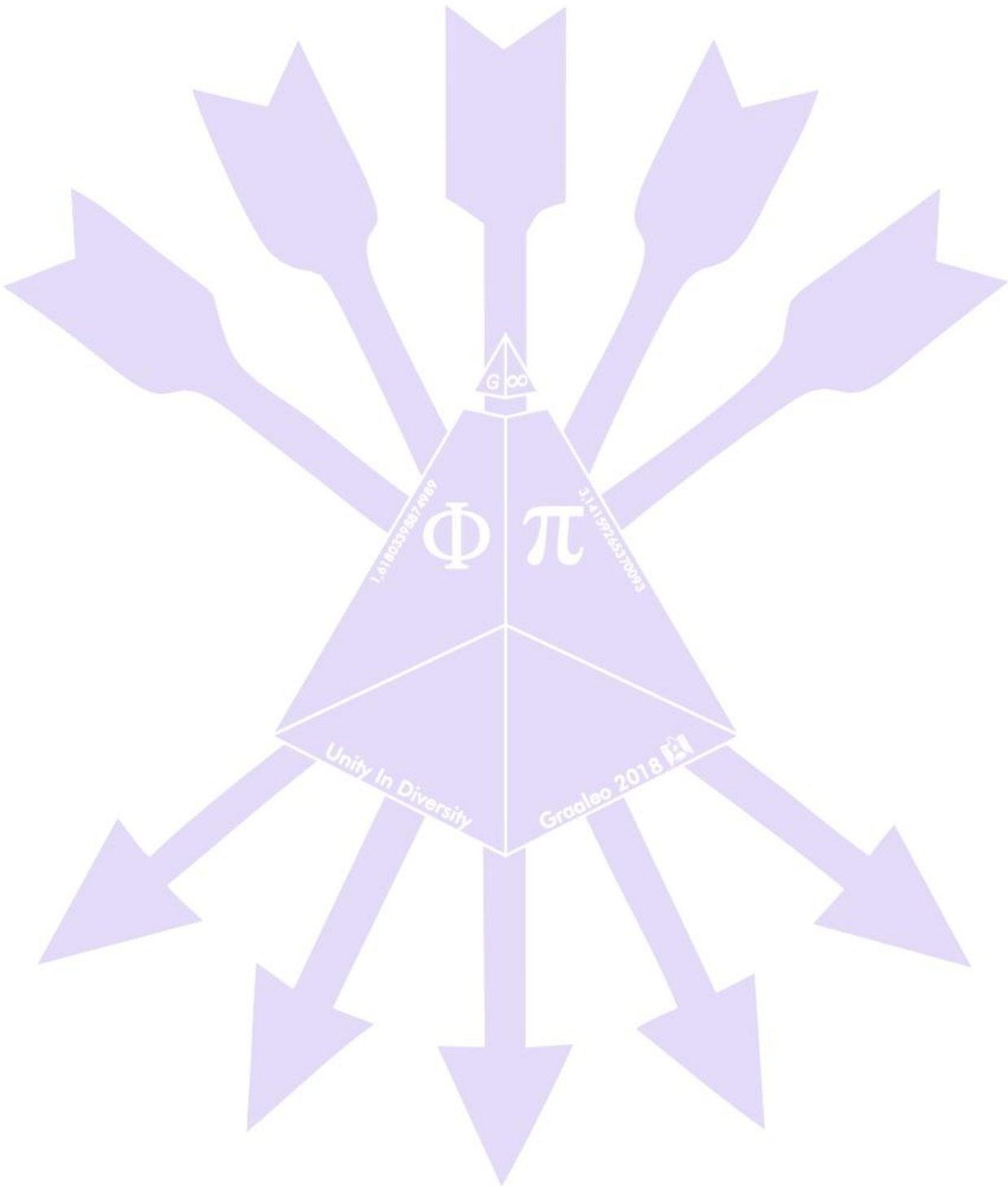




**AGREEMENT ON DELIVERY OF CASH FUNDS FOR INVESTMENTS  
VIA IPIP SPECIAL TRANSFER SWIFT MESSAGE TRANSMISSION**

**APPENDIX E**

**RECEIVER’S CERTIFICATE OF INCORPORATION**



\*\*\*\*\* END OF DOCUMENT \*\*\*\*\*