

PARTNERSHIP AGREEMENT ON INVESTMENT AND FINANCIAL /CO-OPERATION DIRECT TRANSFER VIA IP/IP SPECIAL TRANSFER

This AGREEMENT ON DELIVERY OF FUNDS MUTUALLY AGREED TO ENTER INTO THIS AGREEMENT ON ECONOMIC INVESTMENTS FUNDING TRANSFER VIA IP/IP SPECIAL TRANSFER WITH MT199 RWA (hereinafter referred to as "AGREEMENT") is made and effective on this **February 13, 2021:**

BETWEEN:

"PARTY A" with full legal and corporate authority to sign this Agreement, hereinafter referred to as "INVESTOR" ON THE ONE SIDE:

COMPANY NAME:	
COMPANY REG NO:	
COMPANY ADDRESS:	
REPRESENTED BY:	
TITLE:	
PASSPORT N°:	
COUNTRY OF ISSUE:	
DATE OF ISSUE:	
DATE OF EXPIRY:	

And,

"PARTY B" with full legal and corporate authority to sign this Agreement, hereinafter referred to as "INVESTMENT MANAGER," ON THE OTHER SIDE:

COMPANY NAME:	
COMPANY ADDRESS:	
REGISTRATION NUMBER:	
REPRESENTED BY:	
PASSPORT NO.:	
PLACE OF ISSUE:	
DATE OF ISSUE:	
DATE OF EXPIRY:	

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- **WHEREAS, PARTY-A and PARTY-B** are individually known as **INVESTOR** and **INVESTMENT MANAGER** and jointly known as **Parties**; and
- **WHEREAS**, Investor is holding an account with funds to be transferred to Investment Manager designated account via **IP/IP Code Server** aiming at investments; and
- **WHEREAS, PARTY-A Guarantees that the Euro funds are good, clean, able to be transferred freely and of non-criminal origin, derived from legitimate business.** Without any liens or encumbrance, the funds belonging to Provider shall be remitted through the use of **IP/IP Code Server** funds transfer to INVESTMENT MANAGER'S designated bank. The funds shall be used for economic projects, business infrastructure around the world.
- **WHEREAS**, PARTY-B is ready willing and able to receive said uploaded funds into his designated accounts and to download these funds by provided codes and then to execute the distribution and transfer of said received funds to designated parties and bank accounts, in accordance to the terms and conditions in this agreement.
- **WHEREAS**, Party-A (Investor) and Party-B (Investment Manager) assume jointly or separately investing the funds received for investment in economic projects around the world.
- **NOW, THEREFORE**, in consideration of their mutual promises made herein, and for other good and valuable consideration, the receipt of which hereby acknowledged by each party, the parties, intending to be legally bound hereby agree as follows:

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DESCRIPTION DETAILS OF THIS TRANSACTION:

TYPE OF INSTRUMENT		IP/IP SPECIAL TRANSFER SWIFT
TOTAL FACE AMOUNT:		€ x,000,000,000,000.00 EURO (XXXXX EURO)
1 ST MONTH	1 ST TRANCHE	€ xx,000,000,000 EURO (XXXXX EURO)
	2 ND TRANCHE	€ xx,000,000,000.00 EURO (XXXXX EURO)
2 ND MONTH	3 RD TRANCHE	€ xx,000,000,000.00 EURO (XXXX EURO)
3 RD MONTH	4 TH TRANCHE	€ xx,000,000,000,000.00 EURO (XXXX EUROS)
4 TH MONTH	5 TH TRANCHE	€ xx,000,000,000,000.00 EURO (XXXX EUROS)
5 TH MONTH	6 TH TRANCHE	€ xx,000,000,000,000.00 EURO (XXXXX EUROS)
6 TH MONTH	7 TH TRANCHE	€ xx,000,000,000,000.00 EURO (XXXX EUROS)
RATIOS:		SENDER AND SENDER INTERMEDIARIES: 45% RECEIVER AND RECEIVER INTERMEDIARIES: 55%
DELIVERY BY SENDER:		VIA IPIP CODE SERVER SWIFT TRANSFER
PAYMENT BY RECEIVER:		SWIFT MT103-GPI AUTO OR TT WIRE TRANSFER WITHIN 3-7 BANKING DAYS AFTER RECEIPT, AUTHENTICATION AND VERIFICATION FROM INVESTOR
PAYMENTS BY RECEIVER:		SWIFT MT103-GPI AUTO OR TT WIRE TRANSFER SAME DAY SETTLEMENT
SPECIAL NOTE:		IT'S UNDERSTOOD THAT THE AMOUNT AND TIMING OF TRANCHES ARE TO BE DEFINED BETWEEN THE PARTIES
PAYMENT GUARANTEE LETTER		BANK ENDORSED PGL OR OTHERWISE AS AGREED AFTER FINISHED DOWNLOADING BEFORE FINAL CODE REMITTANCE RECEIPT AND BALANCE SHEET WITH SCREENS SHALL BE PROVIDED AFTER UPLOADING FUND
Remark 1		MT199 POF AND RWA (READY WILLING ABLE) MUST BE REQUIRED BEFORE UPLOADING FUND; ONCE RECEIVER RECEIVE MT199, RECEIVER BANKER REPLY BACK MT199 TO SENDER BANKER
Remark 2		TWO-WAY BANK OFFICER COMMUNICATION IS POSSIBLE BO TO BO IN CASE OF REQUIRED; BANK EMAIL/PHONE MUST BE CONTACTABLE

FUNDS PROVIDER STATEMENT/ INVESTOR:

Investor represents and warrants that he has full corporate responsibility permission to enter into this agreement. He 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 interests. By signing this Agreement, Investor represents and warrants that he is giving to Investment Manager and his designated Parties.

Full details of the operation and bank details for the Investment Manager to have full legal authority to download said funds via IP/IP Code Server and distribute and transfer funds as per agreed terms and conditions in this Agreement.

After the first tranche has been concluded, if there is more than one tranche in this agreement, 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.

PARTY A - INVESTOR BANK DETAILS:

BANK NAME:	
BANK ADDRESS:	
ACCOUNT NAME:	
BANK SENDS IBAN:	
ACCOUNT:	
BIC / SWIFT CODE:	
BANK OFFICER:	
B. OFFICER'S PHONE/MAIL:	
IDENTITY CODE:	
SENDER SERVER ID:	
SENDER GLOBAL IP:	
TRANSFER CODE:	
SIGNATORY NAME:	
CITIZENSHIP:	
PASSPORT NUMBER:	
PASSPORT ISSUE DATE:	
PASSPORT EXPIRE DATE:	
REPRESENTED BY:	
GLOBAL SERVER ID:	
GLOBAL SERVER IP:	
BANK SOURCE TID:	
IMAD NO:	
CLEARING HOUSE, NO:	
ISIN NO:	
UTR:	
CURRENCY:	Euro

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PARTY B – INVESTMENT MANAGER’S SERVER BANK DETAILS

BANK NAME:	
BANK ADDRESS:	
BIC / SWIFT CODE:	
ACCOUNT NAME:	
ACCOUNT NUMBER (EUR):	
BANK OFFICER:	
B. OFFICER’S PHONE/MAIL:	
Transaction Server ID	
Transaction Server IP	
Transaction Server URL	
Receiving Server ID	
Receiving Server IP	
Transaction Code ID	
Transaction Server ID	
Transaction Server IP	
Global Server ID	
Global Server IP	

PROCEDURES:

1. SENDER AND RECEIVER EXECUTE, SIGN AND SEAL THIS DEED OF AGREEMENT WITH DISTRIBUTION OF FUNDS AS STATED COMMISSIONS, WHICH THEREBY AUTOMATICALLY BECOMES A FULL COMMERCIAL RECOURSE CONTRACT. SERVICE IS FOR BANK CUSTOMERS WHO REQUIRE CONFIDENTIALITY AND IT IS NOT WIRE OR SWIFT TRANSFER. RECEIVER IS OBLIGATED TO PROVIDE SENDER WITH NECESSARY DETAILS (ACCOUNT, BENEFICIARY CODES, PASSWORD, IP CODE ETC) FOR UPLOAD OF FUNDS TO COMMON ACCOUNT BY THE SENDER BANK OFFICER.
2. SENDER BANK ISSUE MT199 RWA (READY WILLING ABLE) TO RECEIVER BANK TO CONFIRM THE FUND IS READY TO SEND THE FUND, UPON RECEIVED MT199 RWA FROM SENDER BANK, RECEIVER BANK ISSUE MT199 TO CONFIRM READY TO RECEIVE THE FUND.
3. UPON ABOVE SENDER UPLOADS THE FUNDS WITHIN 48 HOURS TO RECEIVER’S COMMON ACCOUNT AND PROVIDES RECEIVER WITH A SECURE COPY OF SERVER SLIP WITH DETAILS OF TRANSFER (IPIP SPECIAL TRANSFER SWIFT: ACCOUNT, BENEFICIARY, AMOUNT, ID CODE, TRANSACTION, ACCESS CODE, ETC...) TO LET RECEIVER’S DESIGNATED E-MAIL ADDRESS TO DOWNLOAD FUNDS TO RECEIVER ACCOUNT.
4. THE RECEIVING BANK CONFIRMS AND VERIFIES INFORMATION FROM SCREENSHOT PROVIDED BY SENDING BANK. UPON RECEIVING BANK FUNDS UPLOAD SCREENSHOT, RECEIVING BANK STARTS FUNDS

PARTY A SIG_____

DOWNLOAD FROM COMMON ACCOUNT TO THE RECEIVER ACCOUNT ON THE BASE OF UPLOAD SCREENSHOT WITH ACCESS CODE. UPON CREDITING THE FUNDS TO THE RECEIVER ACCOUNT, RECEIVER SHALL FORWARD THE DOWNLOAD SCREENSHOT TO THE SENDER AND HIS BANK OFFICER.

5. FURTHER RECEIVER PROVIDES TO THE SENDER WITH SIGNED PAYOUT AGREEMENTS (PAYMENT GUARANTEE LETTER (PGL) AGREED TO WITH THE RECEIVER'S BANK STAMP OR BANK ENDORSEMENT PERMITTED FOR FURTHER PAYMENTS (RE-DISTRIBUTION/ RE-INVESTMENT) ACCORDING TO IMFPA SIGNED BY BOTH SIDES AND ACTS AS AN INTEGRAL PART OF THE AGREEMENT. PGL SHALL BE PROVIDED BEFORE FINAL CODE WHILE FINISHED DOWNLOADING.

6. UPON THE SUCCESSFUL DOWNLOAD OF THE FUNDS, RECEIVER IS RESPONSIBLE TO BLOCK AND RELEASE FUNDS USING BLOCK AND RELEASE FINAL CODES PROVIDED BY SENDER WITHIN 24 HOURS, SENDER ISSUE THE MT199 FOR THE BANK TO BANK TO CONFIRM THE TRANSACTION AFTER GETTING DOWNLOAD SCREENSHOT FROM RECEIVER, AND WITHIN THREE BANKING DAYS TO PAY OUT FUNDS FOR RE- INVESTMENT PURPOSES VIA SWIFT MT103/202.

7. ALL PAYMENTS FROM RECEIVER TO THE BENEFICIARIES OF THIS AGREEMENT HAS TO BE EXECUTED WITHIN THREE – SEVEN WORKING BANKS`S DAYS BY SWIFT MT103 /202 BY PRIVATE INVESTMENT PAYOUT CONTRACT, WHICH HAS TO JUSTIFY ALL THE SWIFT MT103/202 PAYMENT. SENDER HAS THE RIGHT TO CHANGE TERM OF EACH TRANSFER TRANCHE WITHOUT AUTHORIZATION OR MOTIVATION, AND CHECK RESULT OF THE SWIFT PAYMENT OF IP TRANSFER TRANCHE ALREADY MADE. ALL OTHER TRANCHES WILL BE MADE BY THE SENDER, RECEIVED AND RE-DISTRIBUTED/ RE- INVESTED BY THE RECEIVER DUE TO THE ABOVE-MENTIONED PROCEDURE.

8. SENDER AND RECEIVER EXECUTE, SIGN AND SEAL AND ACCEPT INVESTMENT CONTRACTS AND COMMISSION AGREEMENT AND PUTS BANK'S ENDORSEMENT ON IT. RECEIVER SHALL TO PAY OUT (50%) OF EACH TRANCHE OF RECEIVED VIA IP/IP FUNDS FOR RE-INVESTMENT PURPOSES VIA SWIFT MT103/202 TO BENEFICIARY COM-PANY: INWESTYCIJNE UNDER INVESTMENT AGREEMENT WHICH SHALL BE DEEMED AS INTEGRAL PART OF AGREEMENT.

ALL OTHER TRANCHES WILL BE MADE IN ACCORDANCE WITH THE ABOVE PROCEDURES

Bank endorsed PGL and final code shall be sent out via SWIFT due to transaction safety & restricted travelling due to Covid-19. PGL shall be given before final code provided while after finished downloading fund. Receiver also committing that we will make the transfer to appointed accounts according to the Payment Guarantee Letter (PGL) according to the Contract. Once SWIFT MT199 fund confirmation sent out, after UOB Thailand receiver banker have received then only starts fund landing within 72 hours. After fund being landed, it takes 14 working days for payment pay out. In case any unfavorable and unpredictable scenario that may delay to transaction process (i.e. Covid 19 second/third wave coming), we would like to seek your kind understandings from all parties involved

NON-PERFORMANCE SPECIAL CLAUSE

1. IF FOR SOME REASON PARTY-B CANCELS/REJECTS THE TRANSFER AFTER PARTY-A'S BANK UPLOADED THE FUNDS IN THE BANKING SYSTEM, PARTY-B MUST PAY A PENALTY OF 0.02 % OF THE TOTAL TRANCHE VALUE.

ALL COMMUNICATION AND CORRESPONDENCE ARE FORBIDDEN;

PLEASE NOTE: THERE ARE NO INVESTOR'S BANK OFFICER AVAILABLE AT ANY STAGES **DURING** THE DOWNLOAD. NO PHONE OR SCREEN VERIFICATION AT ALL. THE ONLY POSSIBILITY IS TO VERIFY AFTER THE DOWNLOAD IS FINISH AND THE ACCOUNT OF THE INVESTMENT MANAGER HAS BEEN CREDITED.

PLEASE MAKE SURE THAT THE INVESTMENT MANAGER'S BANK OFFICER WILL NOT HAVE ANY AUTHORITY OR CONTACT WITH INVESTORS'S BANK OFFICER.

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TRANSACTION PROCEDURE RULES:

THE ABOVE PROCEDURES MUST BE ADHERED TO STRICT, AS WELL AS AGREED TOO, BY THE INVESTOR AND/OR THE INVESTMENT MANAGER TO WORK OUT THIS TRANSACTION. THIS IS THE PROCEDURE THAT MUST BE FOLLOWED: **SERVER PROTOCOL ONLY**. ALL COMMUNICATIONS WILL TAKE PLACE ON THE SERVER SCREENS. NO EXCEPTIONS.

PARTY-B HEREBY IRREVOCABLY CONFIRMS UNDER PENALTY OF PERJURY, WITH FULL CORPORATE, PERSONAL AND LEGAL RESPONSIBILITY, THAT ALL FUNDS TO BE TRANSFERRED TO EACH BANK ACCOUNT ARE GOOD, CLEAN, CLEARED FUNDS OF NON-CRIMINAL ORIGIN, ARE FREE AND CLEAR OF ANY LEVY, LIENS, AND ENCUMBRANCES AND ANY THIRD-PARTY INTERESTS.

PARTIES ARE NOT ALLOWED TO CONTACT THE OTHER PARTY'S BANK WITHOUT EXPRESSED WRITTEN PERMISSION. ANY PARTY ATTEMPTING TO DO SO WILL LEAD TO THE CANCELLATION OF ALL RELEVANT AND RELATED AGREEMENTS AND CONTRACTS.

EDT (Electronic Document Transmissions)

EDT's shall be deemed valid and enforceable in respect of any provisions of this Contract. As applicable, this agreement shall:

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

ELECTRONIC COMMERCE AGREEMENT (ECE/TRADE/257, Geneva, May 2000) adopted by the United Nations Centre for Trade Facilitation and Electronic Business (UN/CEFACT).

EDT documents shall be subject to **European Community Directive No. 95/46/EEC**, as applicable. Either Party may request a 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.

ELECTRONIC TRANSMISSIONS: Each party is to sign and initial this Agreement and send copies to the other party via Electronic Mail and shall be considered the same as an original. When each party has completed copies of this Electronic Mail from the other party, the Agreement is considered to be finalized by all parties. The parties consent and agree to be bound contractually by electronic communications relative to the matters addressed in this Agreement. By executing this Agreement both parties acknowledge that they have the hardware and software required to receive and transmit communications (emails and email attachments) electronically to each other, in generally-acceptable business formats (such as, but not limited to, Microsoft Excel PowerPoint). Both parties specifically agree to do business with each other electronically.

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SIGNATURE PAGE

Date: January 9, 2021

<u>PARTY A - INVESTOR:</u>		<u>PARTY B – INVESTMENT MANAGER:</u>	
NAME: COMPANY:		NAME: COMPANY:	
Passport Number:		Passport Number:	AB2472144
Country of Issuance:		Country of Issuance:	THAILAND
Date of Issue:		Date of Issue:	11.01.2019
Date of Expiry:		Date of Expiry:	10.01.2024

SIGNATURE PAGE

SIGNATURE PAGE

IRREVOCABLE MASTER DISBURSEMENT & PAYMENT AGREEMENT (IMFPA)

I, THE UNDERSIGNED HR. **XXX**- DIRECTOR OF **XXX**, WITH CORPORATE REGISTRATION NUMBER: **XXXX** (HEREINAFTER REFERRED TO AS THE "INVESTMENT MANAGER/PARTY B" ACTING WITH FULL LEGAL AND CORPORATE RESPONSIBILITY, HEREBY IRREVOCABLY AND UNCONDITIONALLY, WITHOUT PROTEST OR NOTIFICATION, WITHOUT PREJUDICE, RECOURSE, OR DELAY GUARANTEE TO PAY THE PROJECTED SUMS ENTITLED TO EACH NOMINATED ACCOUNT/S LISTED ON THIS DOCUMENT (HEREINAFTER REFERRED TO AS THE "**PAYOR**" OF THE PRESENT MONETARY RESOURCES); BEING THE INVESTMENT DIVIDEND OF AGREEMENT ON DELIVERY OF FUNDS INVESTMENTS **CONTRACT NUMBER: 10B-IPIP/012021**, TO BE REDISTRIBUTED VIA SWIFT MT103 WIRE TRANSFER OR TT, AT THE TIME OF EACH AND EVERY TRANCHE OF THE TRANSACTION SETTLEMENT WITH THE INVESTOR, MEANING SIMULTANEOUSLY UPON CLEARANCE OF FUNDS.

IN FURTHERANCE OF THIS AGREEMENT ON DELIVERY OF FUNDS INVESTMENTS **CONTRACT NUMBER: 10B-IPIP/012021**, WE **XXXX**, AS THE DIRECT CONTRACTUAL FINANCIAL PAYOR AND ADMINISTRATORS TO COUNTERPARTY TO AND WITH PARTY-A, AS CONSIDERATION FOR PARTY-A AND THE FACILITATOR GROUP PROVIDING THE IPIP TRANSFER PURSUANT TO THIS TRANSACTION BEARING **CONTRACT NUMBER: 10B-IPIP/012021**, HEREBY IRREVOCABLY AND UNCONDITIONALLY, WITHOUT PROTEST, DEMAND OR DELAY, PROMISE AND GUARANTEE TO PAY TO AND FOR THE BENEFIT OF PARTY-A, THE INVESTOR FACILITATOR GROUP, AND THE INVESTMENT MANAGER FACILITATOR GROUP THE FUNDS COMPRISING.

WITHIN THREE (3) BANKING DAYS AFTER PARTY-B'S BANK DOWNLOADED AND AUTHENTICATION OF THE IPIP TRANSFER:

- TO TRANSFER OR CAUSE TO BE PROVIDED PARTY-A PAYMENT EQUAL TO 45% (FORTY-FIVE PERCENT) OF THE FACE VALUE OF EACH IPIP TRANSFER TRANCHE;
- TO TRANSFER OR CAUSE TO BE PROVIDED INVESTOR FACILITATOR GROUP EQUAL TO 5% (FIVE PERCENT), OF THE FACE VALUE OF EACH IPIP TRANSFER TRANCHE;
- TO TRANSFER OR CAUSE TO BE PROVIDED INVESTMENT MANAGEMENT FACILITATOR GROUP EQUAL TO 5% (FIVE PERCENT), OF THE FACE VALUE OF EACH IPIP TRANSFER TRANCHE;

FURTHER, THE SAID FUNDS COMPRISING ANY OF THE PAYMENTS, IN EACH CASE, SHALL BE PAID IN GOOD, CLEAN, CLEARED AND UNENCUMBERED EUROS AND DELIVERED, VIA WIRE TRANSFER OR SWIFT MT103 TO THE DESIGNATED BANK ACCOUNT COORDINATES SET FORTH BELOW.

WE HEREBY DECLARE THAT WE ARE FULLY AWARE THAT THE INFORMATION RECEIVED FROM YOU IS IN DIRECT RESPONSE TO OUR 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 YOUR 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 OR ANY OTHER BENEFICIARY OR BENEFICIARIES HERETO.

THE ABOVE STATED TRANSACTION CODE 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. THE TRANSACTION CODE MAY BE AMENDED ONLY BY AGREEMENT BETWEEN THE PARTIES HERETO.

PARTY-B HAS THE RIGHT TO USE MULTIPLE BANKS AND ACCOUNTS TO FACILITATE EXHAUSTION OF PAYMENT FOR THE IPIP TRANSFERS PURSUANT TO THE AGREEMENT. PARTY-B, MAY CHANGE OR ADD TRANSACTION BANKS OR ACCOUNTS BY PROVIDING WRITTEN NOTICE TO THE PARTIES NO LESS THAN FORTY-EIGHT (48) BANKING HOURS PRIOR TO THE USE OF THE NEW TRANSACTION BANK OR ACCOUNT.

THE FOLLOWING BANK COORDINATES ARE THE DETAILS OF PAYMENTS / SWIFT COPIES TO BE MADE WITH BELOW DETAILS:

NOTE:

ALL THE BENEFICIARIES CAN CHANGE AT ANY TIME THEIR PROVIDED BANK ACCOUNTS ON THIS CONTRACT BY INFORMING THE INVESTMENT MANAGER 24 HOURS PRIOR TO PAYMENT

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INVESTOR: FORTY FIVE PERCENT (45%)

INVESTMENT DISBURSEMENT PAYMENT OF FACE VALUE INCLUDING R&E TO THE FOLLOWING ACCOUNTS:

Transaction code: 10B-IPIP/012021

BENEFICIARIE(S):

1- INVESTOR: 45.00 %

Ü INVESTOR: FORTY FIVE PERCENT (45%) INVESTMENT DISBURSEMENT PAYMENT OF FACE VALUE INCLUDING R&E TO THE FOLLOWING ACCOUNT:

INVESTOR DISBURSEMENT FORTY-FIVE (45%)	
SENDER AND SENDER GROUP & CONSULTANT	SENDING FORTY PERCENT (40%) FROM THE NOMINAL VALUE OF THE BANKING INSTRUMENT AND PAYABLE TO PAYMASTER INCLUDING ROLLS AND EXTENSIONS
COMPANY NAME:	
COMPANY ADDRESS:	
REPRESENTED BY:	
BANK NAME:	
BANK ADDRESS:	
SWIFT CODE:	
ACCOUNT NAME:	
ACCOUNT NO.:	
ACCOUNT SIGNATORY:	
CLIENT'S NATIONALITY:	
PASSPORT NUMBER:	
PAY OUT TO	AS PER PGL AFTER DOWNLOAD

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INVESTOR FACILITATOR GROUP: FIVE PERCENT ():

INVESTOR DISBURSEMENT PAYMENT OF FACE VALUE INCLUDING R&E TO THE FOLLOWING ACCOUNT:

Transaction Code: 10B-IPIP/012021

BENEFICIARIES

INVESTOR FACILITATOR GROUP A FIVE PERCENT (5%)	
SENDER AND SENDER GROUP & CONSULTANT	SENDING FIVE PERCENT (5%) FROM THE NOMINAL VALUE OF THE BANKING INSTRUMENT AND PAYABLE TO PAYMASTER INCLUDING ROLLS AND EXTENSIONS
PAYMASTER COMPANY NAME:	
COMPANY ADDRESS:	
REPRESENTED BY:	
BANK NAME:	
BANK ADDRESS:	
BANK OFFICER:	
BANK OFFICER EMAIL:	
BANK OFFICER PHONE/FAX	
SWIFT CODE:	
ACCOUNT NAME:	
ACCOUNT NUMBER:	
REFERENCE: MUST BE ON THE WIRE	
PAY OUT TO:	AS PER PGL AFTER DOWNLOAD
PGL/NCND (COPY TO):	TO BE SENT BY BANK OFFICER TO:
SPECIAL INSTRUCTIONS & REQUIRED MESSAGE:	Contract Receiver No: XXXXXX /10B-IPIP/012021-A "FUNDS ARE CLEAN AND CLEAR, OF NON-CRIMINAL ORIGIN AND ARE PAYABLE IN CASH IMMEDIATELY UPON RECEIPT BY BENEFICIARY'S BANK."
	<i>All Wire transfers shall incorporate above Pre-advice must be sent via Swift prior to Wire Transfer. Email a notification immediately upon each transfer payment together with the Transactions Code/s to: Johnk@blacklionip.com & Twizard@blacklionip.com</i>

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INVESTMENT MANAGER: FORTY FIVE PERCENT (50%)

INVESTMENT DISBURSEMENT PAYMENT OF FACE VALUE INCLUDING R&E TO THE FOLLOWING ACCOUNT:

Transaction code: XXXXX/10B-IPIP/012021 **CLOSED**

BENEFICIARIES:

INVESTMENT MANAGER SIDE 45% INCLUDING RECEIVER MANDATE TEAM	
RECEIVER AND RECEIVER GROUP & CONSULTANT	RECEIVING FORTY PERCENT (45%) FROM THE NOMINAL VALUE OF THE BANKING INSTRUMENT AND PAYABLE TO PAYMASTER INCLUDING ROLLS AND EXTENSIONS
COMPANY NAME:	
COMPANY ADDRESS:	
REPRESENTED BY:	
BANK NAME:	
BANK ADDRESS:	
SWIFT CODE:	
ACCOUNT NAME:	
ACCOUNT NO.:	
ACCOUNT SIGNATORY:	
CLIENT'S NATIONALITY:	
PASSPORT NUMBER:	
PAY OUT TO	AS PER PGL AFTER DOWNLOAD

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INVESTMENT MANAGER FACILITATOR GROUP: FIVE PERCENT (5%) TOTAL:

Transaction Code: XXXXXX/10B-IPIP/012021

INVESTMENT DISBURSEMENT PAYMENT OF FACE VALUE INCLUDING R&E TO THE FOLLOWING ACCOUNT:
CLOSED

INVESTMENT MANAGER FACILITATOR GROUP: FIVE PERCENT (5%)	
RECEIVER AND RECEIVER GROUP & CONSULTANT	SENDING FIVE PERCENT (5%) FROM THE NOMINAL VALUE OF THE BANKING INSTRUMENT AND PAYABLE TO PAYMASTER INCLUDING ROLLS AND EXTENSIONS
PAYMASTER COMPANY NAME:	
COMPANY ADDRESS:	
REPRESENTED BY:	
BANK NAME:	
BANK ADDRESS:	
SWIFT CODE:	
ACCOUNT NAME:	
ACCOUNT NO.:	
SORT CODE:	
PAY OUT TO	AS PER PGL AFTER DOWNLOAD
PGL/NCND (COPY TO)	TO BE SENT BY BANK OFFICER TO:

NON-SOLICITATION

THE INVESTMENT MANAGER HEREBY CONFIRMS AND DECLARES THAT THE INVESTOR, 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, AND 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.

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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. 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.

INVESTMENT MANAGER:

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:

THE PARTIES RECOGNIZE THAT SEVERAL OF THE RIGHTS GRANTED UNDER THIS 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.

=====THIS SECTION BLANK=====

PRIOR AGREEMENTS; CONSTRUCTION; ENTIRE AGREEMENT:

AGREEMENT, INCLUDING THE EXHIBITS 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 VENTURES AGREEMENT, THE PROVISIONS OF THE APPLICABLE JOINT VENTURE AGREEMENT SHALL CONTROL. THIS AGREEMENT MAY NOT BE AMENDED, ALTERED OR MODIFIED EXCEPT (I) UPON THE UNANIMOUS BY INSTRUMENT IN WRITING AND SIGNED BY EACH OF INVESTOR AND INVESTMENT MANAGER.

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. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE UK. 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.

ARBITRATION:

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 REASONABLE ATTORNEY FEES AND COSTS.

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:

THIS AGREEMENT IS MADE SOLELY AND SPECIFICALLY BETWEEN AND FOR THE BENEFIT OF PARTIES HERETO AND THEIR RESPECTIVE MEMBERS, SUCCESSORS AND ASSIGNS SUBJECT TO THE EXPRESS PROVISIONS HEREOF RELATING TO SUCCESSORS AND ASSIGNS, AND

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.

CURRENCY:

ANY EXCHANGE OF FUNDS BETWEEN THE INVESTOR AND THE INVESTMENT MANAGER SHALL BE MADE IN THE SAME CURRENCY IN WHICH THE INVESTOR TRANSFERRED THE INVESTMENT FUND. IN ADDITION, ALL CALCULATIONS PURSUANT TO THIS AGREEMENT AND ANY JOINT VENTURE AGREEMENT SHALL BE BASED ON ICC REGULATIONS.

EDT (Electronic Document Transmissions)

EDT's shall be deemed valid and enforceable in respect of any provisions of this Contract. As applicable, this agreement shall:

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

ELECTRONIC COMMERCE AGREEMENT (ECE/TRADE/257, Geneva, May 2000) adopted by the United Nations Centre for Trade Facilitation and Electronic Business (UN/CEFACT).

EDT documents shall be subject to **European Community Directive No. 95/46/EEC**, as applicable. Either Party may request a 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.

ELECTRONIC TRANSMISSIONS: Each party is to sign and initial this Agreement and send copies to the other party via Electronic Mail and shall be considered the same as an original. When each party has completed copies of this Electronic Mail from the other party, the Agreement is considered to be finalized by all parties. The parties consent and agree to be bound contractually by electronic communications relative to the matters addressed in this Agreement. By executing this Agreement both parties acknowledge that they have the hardware and software required to receive and transmit communications (emails and email attachments) electronically to each other, in generally-acceptable business formats (such as, but not limited to, Microsoft Excel PowerPoint). Both parties specifically agree to do business with each other electronically.

=====THIS SECTION BLANK=====

-----SIGNATURE PAGE-----

Date: January 9, 2021

<u>PARTY A - INVESTOR:</u>		<u>PARTY B – INVESTMENT MANAGER:</u>	
NAME:		NAME:	
COMPANY:		COMPANY:	
Passport Number:		Passport Number:	
Country of Issuance:		Country of Issuance:	
Date of Issue:		Date of Issue:	
Date of Expiry:		Date of Expiry:	

-----SIGNATURE PAGE-----

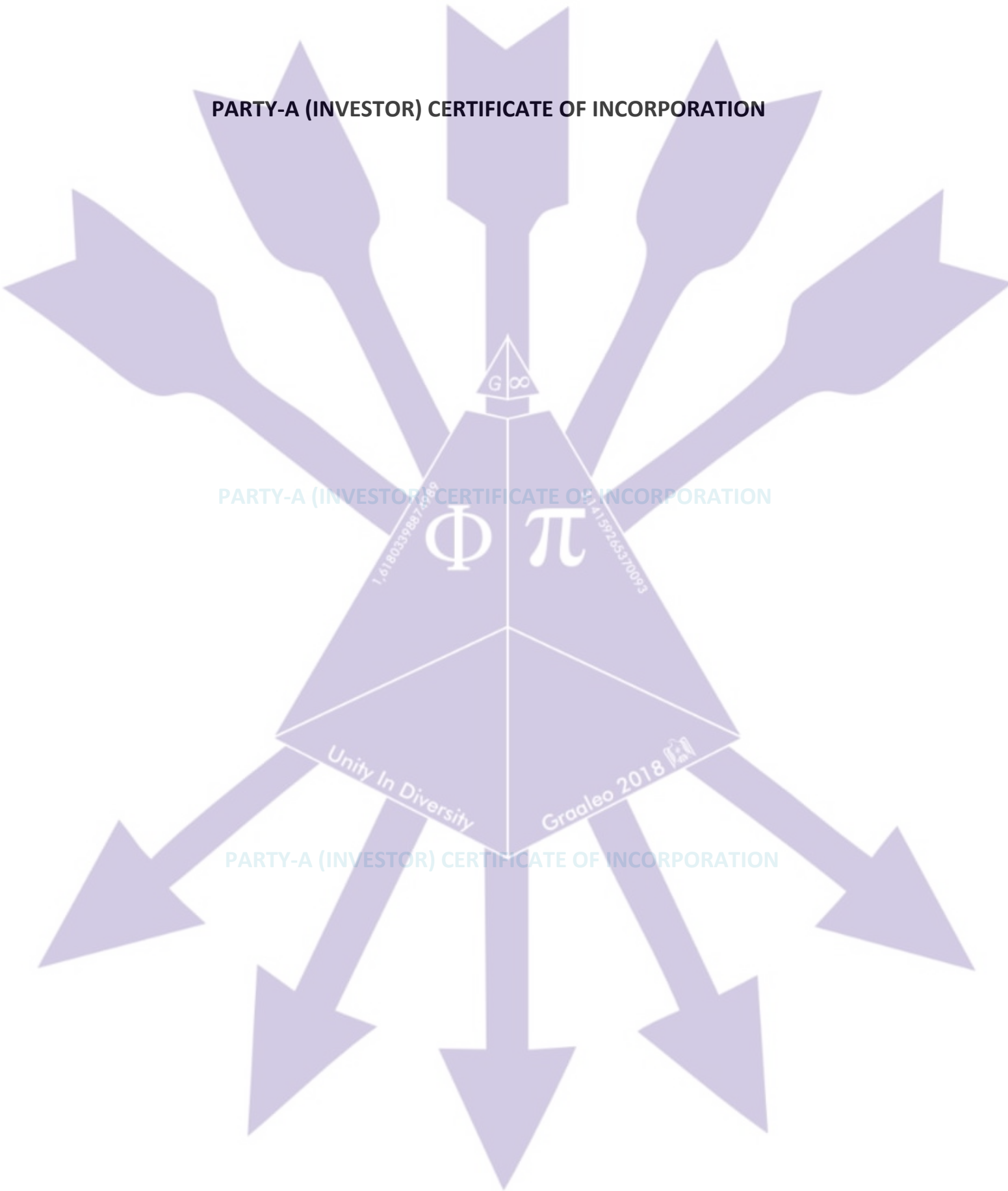
-----SIGNATURE PAGE-----

PARTY-A (INVESTOR) PASSPORT COPY

PARTY-A (INVESTOR) PASSPORT COPY

PARTY-A (INVESTOR) PASSPORT COPY

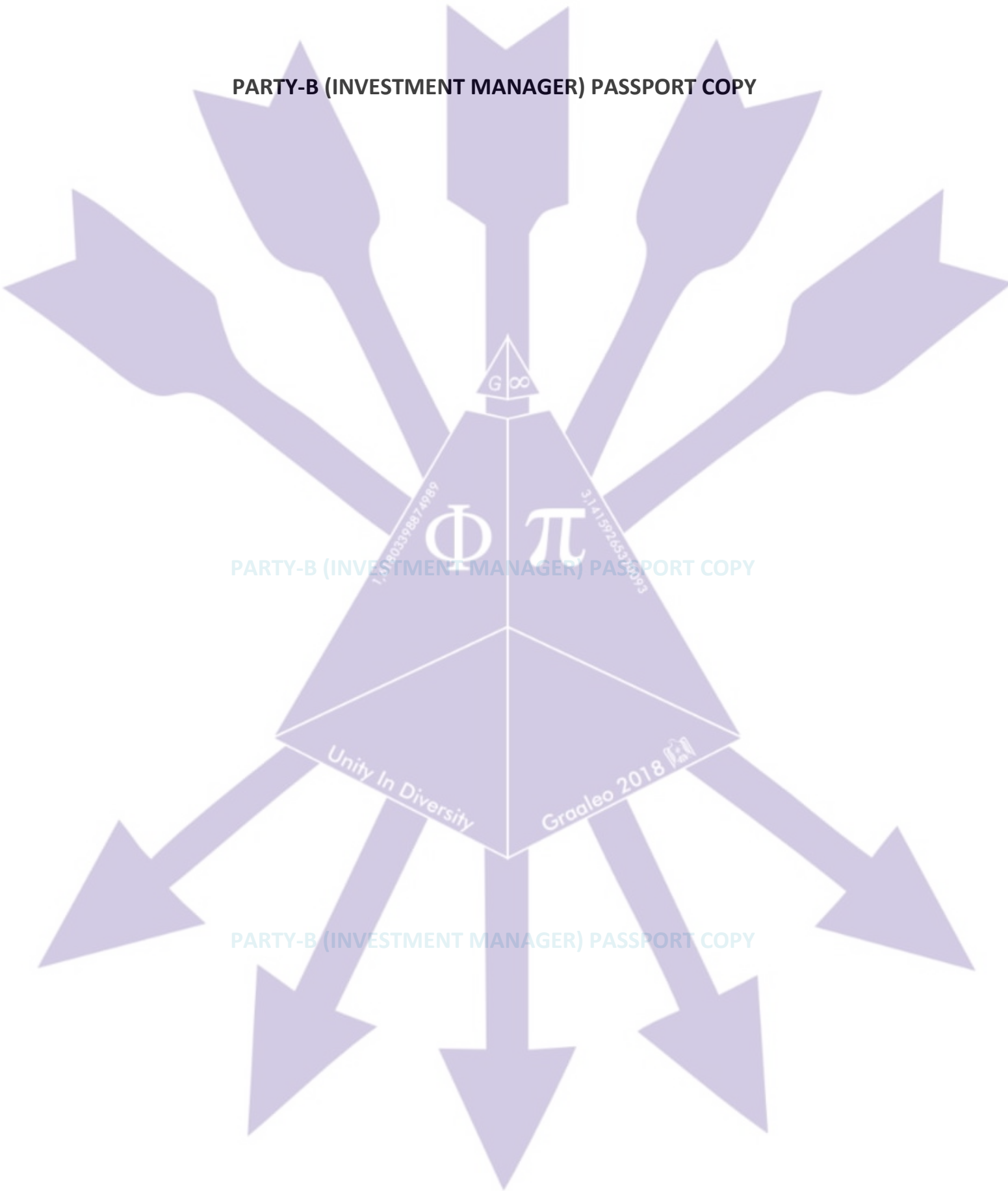
PARTY-A (INVESTOR) CERTIFICATE OF INCORPORATION



PARTY-A (INVESTOR) CERTIFICATE OF INCORPORATION

PARTY-A (INVESTOR) CERTIFICATE OF INCORPORATION

PARTY-B (INVESTMENT MANAGER) PASSPORT COPY



PARTY-B (INVESTMENT MANAGER) PASSPORT COPY

PARTY-B (INVESTMENT MANAGER) PASSPORT COPY

PARTY-B (INVESTMENT MANAGER) CERTIFICATE OF INCORPORATION

"VERBIAGE MT199 FREE TEXT MESSAGE

CONFIRMATION LETTER- Verbiage via MT199 (FREE FORMAT)

(From SENDER BANKER)

DD/MM/YYYY HH:MM:SS PM GMT+01:00

----- Instance Type and Transmission

Notification (Transmission) of Original sent to SWIFT ACK) Network

Delivery Status: Network ACK

Priority / Delivery: NORMAL

Message Input Reference: ACSVXXXXXXXXXXXX

Message Output Reference: ACSVXXXXXXXXXXXX

TRANSACTION REFERENCE CODE:

Message Reader

SWIFT OUTPUT: FIN 199 AUTHORIZATION CONFIRMATION SENDER:
XXXXXXXXXXXX

BANK NAME: XXXX BANK (SENDER BANK)

BANK ADDRESS: XXXXXXXX (SENDER BANK ADDRESS)

RECEIVER: XXX

RECEIVER ADDRESS: XXX

BANK NAME: XXX

BANK ADDRESS: XXX

BANK ACCOUNT NUMBER: XXX

BANK OFFICER: XXX

TELEPHONE NUMBER : XXX

FAX NUMBER : XXX

----- Message Text -----

IN RELATION TO YOUR REQUEST FOR ACTIVITIES IN OUR SERVER, FOR THE OPERATION WITH TRANSACTION NUMBER, I INFORM YOU THAT THE OPERATION WAS CARRIED OUT SUCCESSFULLY BY TRE COMPANY.

THE UNDERSIGNED HEREWITH CONFIRM WITH FULL BANK RESPONSIBILITY THAT ON THE (DD)TH OF (MONTH) (YEAR), AN AMOUNT €10,000,000,000.00 (TEN BILLION EUROS) HAS BEEN TRANSFERRED TO THE ACCOUNT OF:

RECEIVER: XXX
RECEIVER ADDRESS: XXX
BANK NAME: XXX
BANK ADDRESS: XXX
BANK ACCOUNT XXX
BANK OFFICER: XXX

TRE TRANSFER HAS BEEN CONFIRMED AS SUCCESSFULLY.

F20: TRANSACTION REFERENCE CODE: XXXXXXXXX

F23B: CRED

F32A: VAL DATE/GUR/INTERBANK SETTLED

***DATE: XX/XX/XXXX

***CURRENCY: EUR

***AMOUNT: 5,000,000,000.00

F33B: CURRENCY/INSTRUCTED AMOUNT

***CURRENCY: EUR

***AMOUNT: 5,000,000,000.00

F50K: ORDERING CUSTOMER NAME & ADDRESS

***XXXXXXXXXXXXX

***XXXXXXXXXXXXX LIMITED (CLIENT'S NAME) ***

F57A: ACCOUNT WITH INSTITUTION

*** XXX

*** XXX

*** XXX

F59: BENEFICIARY CUSTOMER

***XXXX (EURO) (RECEIVER ACCOUNT)

***XXXX

PARTY A SIG_____

F70: REMITTANCE INFORMATION
***INVESTMENT

F71A: DETAILS OF CHARGES ***OUR

----- Message Trailer
(CHK: XXXXXXXXXXXXX)

PKI Signature: MAC-Equivalent TRAKING CODE: XXXXXXXXXXXXXXXXXXXX

----- Interventions ----- CONFIRMED AND RECEIVED

ANSWER BACK AND ACKNOWLEDGEMENT MESSAGE AUTOMATED FILE TRANSFER (AFT)
GATEWAY RESPONSE VALIDATION SERVICE PROVIDER LOG/APPLICATION GENERATED
REPORT ACKNOWLEDGEMENT & AUTHENTICATION ACK NAGDELIVERY

FTA/FTI CONFIRMATION PASS/FAIL STATUS

0050 CNT,	-----Valid
0060 RFF-DTM,	-----Valid
0070 RFF,	-----Valid
0090 NAD-CTA-COM	-----Valid
0100 NAD,	-----Valid
0110 CTA,	-----Valid
0120 COM,	-----Valid
0130 ERC-FTX-5G4,	-----Valid
0140 ERC,	-----Valid
0150 FTX,	-----Valid
0160 RFF-FTX,	-----Valid
0170 REF,	-----Valid
0180 FTX,	-----Valid
0190 UNT,	-----Valid

---{XMT DELIVERY REPORT}-----

End of Message Report Footer

Nurober of Entities: 2

End of report {1: XXXXXXXXXXXXXXXXXXXX}{9:{1582723691}{364:097}}

***** Message Transmitted Successful*****

{-} End Of Transmission

Time of Receipt (offset from GMT) 30/12/2021 t16:45:01 PM +01:00

PRT TPZH

</PSEUDOACKNACK>

</ACKNACK>

{-} END OF TRANSMISSION

Time of Receipt (offset from GMT): 154906 PRT_TPZH

BANK OFFICER (1) (TITLE}
PIN

BANK OFFICER (2) (TITLE)
PIN

Verbiage for RWA

PROOF OF FUNDS (FREE OF MESSAGE)

NOTIFICATION:
DELIVERY STATUS:
PRIORITY / DELIVERY:
MESSAGE INPUT REFERENCE:

-----MESSAGE HEADER-----

SWIFT INPUT: PROOF OF FUNDS / READY WILLING ABLE

SENDER:
SWIFT CODE:
BANK OFFICER:
AMOUNT:
ACCOUNT NAME:
ACCOUNT NUMBER:

RECEIVER: SXXX
RECEIVER ADDRESS: XXX
BANK NAME: XXX
BANK ADDRESS: XXX
BANK ACCOUNT NUMBER: XXX
BANK OFFICER: XXXX
TELEPHONE NUMBER : XXX
FAX NUMBER : XXX
CURRENCY: EURO
AMOUNT: 10,000,000,000.00

-----SWIFT MESSAGE TEXT-----

TRANSACTION CODE:
TRANSACTION NUMBER:

We hereby confirm, with full Bank responsibility that we xxxxxxxxxxxxxxxx Bank on behalf of our client: XXXXXXXXXXXX has available funds in account No. XXXXXXXX the sum of EUROS 10,000,000,000.00 which is freely transferable and legally earned, good, clean and cleared funds of non-criminal origin, free of any liens or encumbrances and are ready, willing and able to confirm this MT 199 on bank-to-bank basis.

The authenticity and validity of this Bank Confirmation Letter can be confirmed by responsible bank inquiry, via Phone, Fax, E-Mail and/or SWIFT communication.
FOR AND ON BEHALF OF ISSUING BANK;

DATE RECORDED: (INSERT DATE)

BANK OFFICER:

PIN:

BANK OFFICER:

PIN:

-----MESSAGE TRAILER-----

PARTY-B (INVESTMENT MANAGER) CERTIFICATE OF INCORPORATION

PARTY-B (INVESTMENT MANAGER) CERTIFICATE OF INCORPORATION

ANNEX
IRREVOCABLE PAYMENT GUARANTEE LETTER

< INVESTMENT MANAGER LETTERHEAD >

TO: MR. ----- **HOLDER OF PASSPORT NO.**

FROM: MR.

TRANSACTION CODE: XXXXX/10B-IPIP/012021

DEAR SIR,

I, ----- AS AUTHORIZED REPRESENTATIVE OF ----- LOCATED AT THE FOLLOWING ADDRESS: -----
----- HAVING ACCOUNT NO.: ----- IN ----- BANK, WITH FULL CORPORATE AND PERSONAL
RESPONSIBILITY, DECLARE AND GUARANTEE THAT AFTER RECEIVING FUNDS INTO OUR COMPANY ACCOUNT, ALL
PAYMENTS IN ACCORDANCE WITH TERMS OF AGREEMENT NUMBER ----- DATED -----, WILL BE MADE
WITHIN 5 TO 7 INTERNATIONAL BANKING DAYS TO ALL NOMINATED ACCOUNTS AS STATED IN IMDPA.

IF WE (PARTY B) FAIL TO PERFORM IN ACCORDANCE WITH AGREEMENT NUMBER: AGREEMENT NUMBER -----
DATED -----, UNDER ANY CIRCUMSTANCES CAUSE BY US, I ----- GUARANTEE TO PAY 2% OF THE
TRANSACTIONED /TRANSFERRED/SENT AMOUNT IMMEDIATELY TO PARTY A, PLUS RETURN TO PARTY ALL THE MONEY THAT
WAS TRANSACTIONED/TRANSFERRED/SENT BY PARTY A TO PARTY B.

IF FOR ANY REASON, I AM UNABLE TO PERFORM THE GUARANTEE PAYMENT STATED IN ABOVE PARAGRAPH TO PARTY
A, -----BANK WILL STEP IN TO PAY ALL MONEY DUE TO PARTY A FROM THE BREACH OF NON-PERFORMANCE AS
SPELT OUT IN THIS LETTER AND THE AGREEMENT NO. -----.

FOR AND ON BEHALF OF INVESTMENT MANAGER

Signature

REPRESENTED BY:

TITLE:

PASSPORT No:

COUNTRY OF ISSUE:

DATE OF ISSUE:

DATE OF EXPIRY:

BANK ENDORSEMENT

WE, _____, _____, _____ AND THE OFFICERS WHO HAVE AFFIXED THEIR NAMES AND CONTACT DETAILS HERETO, HEREBY CONFIRM WITH FULL BANKING RESPONSIBILITY AND WITH FULL LEGAL LIABILITY, THAT WE WILL ISSUE CONDITIONAL MT103 TO ALL NOMINATED ACCOUNTS WITHIN **72 SEVENTY TWO)** HOURS AFTER LOCATING THE FUNDS IN THE RECEIVING ACCOUNT(S) AND WE FURTHER GUARANTEE THAT AFTER DOWNLOADING AND RECEIVING FUNDS, ALL PAYMENTS, IN ACCORDANCE WITH TERMS OF THE TRANSACTION CODE:_____ **XXXXX/10B-IPIP/012021** WILL BE MADE WITHIN 3 (THREE) INTERNATIONAL BANKING DAY TO ALL NOMINATED ACCOUNTS AS GIVEN FOR THE SETTLEMENT OF THE TRANSACTION

BANK OFFICER SIGNATURE
BANK OFFICE NAME:
TITLE:
PIN NUMBER:
BANK NAME:
BANK ADDRESS:
BANK TEL:
TODAY'S DATE:
[SEAL]

COMPANY SEAL

=====END OF DOCUMENT=====