Client Engagement Checklist

Here is a concise checklist of the engagement steps for Ricaurte Energy Capital (REC) with potential clients:

- **Initial Client Engagement & Opportunity Presentation**
- **Non-Disclosure & Non-Circumvention Agreement (NDNC) Execution**
- **Client Submission & Initial Commitment:**
  - Complete intake form (sponsor, project, law firm data).
  - Deliver minimum required documents to data room.
  - Provide written acceptance of process, willingness to proceed, and capacity to fulfill economic needs (Commitment Fee, Closing Costs).
- **REC Internal Project Review & Preliminary Assessment**
- **Commercial Terms Discussion & Agreement**
- **Fee Agreements & Contractual Paperwork (REC-Client) Signed**
- **Project Presentation to Funding Entity**
- **Funding Entity's Acceptance & Private Placement Offering (PPO) Issuance**
- **Client's Law Firm Engagement & PPO Execution (Client's Side):**
  - Client formally engages chosen law firm as escrow attorney.
  - Client reviews and signs the PPO.
  - Funding entity provides necessary KYC information to the client's engaged law firm.