

Gen. ABSALON F. BORCI JR., HPHJBL, HIPC
HEIRSHIP OF THE ROYAL CLAN
BANCO ESPANOL FILIPINO OFFSHORE CAPITAL
146 Congressional Rd., Batasan Hills, Quezon City
National Capital Region, Metro-Manila, Philippines

TRUST ASSET DEPOSIT MANAGEMENT AGREEMENT

This Trust Asset Management Agreement is made this 20th day of **December 2023**, between

Gen. ABSALON F. BORCI JR., HPHJBL, HIPC
HEIRSHIP OF THE ROYAL CLAN
BANCO ESPANOL FILIPINO OFFSHORE CAPITAL
4th Filial-Heir-Agnate Innatus Vires Obligatus Global Implementor Fiduciary Executor
Titular Degree No. 010-2274 NL AO OA SOLE SIGNATORY
146 Congressional Rd., Batasan Hills, Quezon City
National Capital Region, Metro-Manila, Philippines

Here in referred to as Grantor and Depositor, and **NVC FUND BANK 100 CRESCENT COURT #700 DALLAS, TEXAS 75201**, herein referred to as Trustee.

In consideration of the mutual covenants and promises set forth herein, Grantor and Trustee agree as follows:

1. Transfer of Trust. Grantor herewith irrevocably assigns, transfers, and conveys to Trustee the property described in Exhibit "A" attached hereto and made a part hereof by this reference, and receipt of such property is hereby acknowledged by Trustee. Such property hereafter designated the ASSET, shall be transferred to the Trustee within no later than the 30th. December 2023 and will be managed as cash and/or monetized financial instrument using best effort for the uses and purposes and on the terms and conditions set forth herein.
2. Disposition of Principal. The Trustee is herewith granted full legal and signature authority over the ASSET and is solely authorized to select and enter into a binding agreement(s) with any bank or financial institution he so chooses to pledge the transferred CASH OR ASSET INSTRUMENT described in Exhibit "A", collect the income therefrom, and, after payment of all charges incident to the management thereof, apply net income/loan proceeds as follows: 50% in favor of the Grantor/Depositor and 50% to NVC FUND BANK
3. Additions to Trust. The Trustee shall have complete oversight of the asset and all transactions related to the asset. Grantor shall have the right at any time to add property/asset acceptable to Trustee to this Trust Agreement. When received and accepted by the Trustee, such property shall become part of this trust agreement.
4. Irrevocability of Trust. This trust shall be irrevocable and shall not be revoked or terminated by Grantor or any other person, nor shall it be amended or altered by Grantor or any other person for a minimum period of 10 years from the date of execution.

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5. Compensation: (Principal Name and Title, Company Name and Address) and the original Trustee hereunder, and all Successor Trustees, shall be entitled to 50% each of net income of any and all trade related activities. Trade or Trade related activities shall be acknowledged via Trade Performance Schedule/Distribution Schedules. All parties agree to pay tax according to their respective tax compliance requirement independent of this Agreement.

6. Successor Trustees: If NVC FUND BANK resigns or is unable to continue to act as Trustee, A suitable person will be jointly appointed as Successor Trustee.

7. Governing Laws: The validity, construction, and effect of this Agreement and the Trust created hereunder, and the the canon of common laws shall determine its enforcement.

In derogation of applicable provisions of international treaties or domestic laws, Grantor/Depositor and Trustee hereby severally solemnly state that they have irrevocably accepted (i) that the laws pursuant to the African Union Treaty, Laws and Jurisdictions that established the African Finance Regulatory Authority (AFRA) under the Sovereign decree that established African Central Bank (also known as the ACB), Article XIV 1(e) of the ECO-6 Treaty, the African Diaspora Central Bank (ADCB) now forms an Expressed Trust Bank under the Sovereignty and law of the African Finance Regulatory Authority.

In Witness Whereof, Grantor and Trustee have executed this Agreement on the date above written.



ABSALON FUENTES BORCI JR. , HPHJBL, HIPC
Grantor/ Depositor
Passport: P4965410B

The preceding instrument was acknowledged before me on this 20th.day of December 2023,
by **Gen. ABSALON F. BORCI JR., HPHJBL, HIPC**
[Grantor], and Frank Ekejija, Trustee, and BARCLAYS BANK, PLC [Successor Trustee].

My commission expires: _____
Notary Public

Date

Trustee, Frank Ekejija
MANAGING DIRECTOR, NVC FUND BANK.
Passport: /USA

Gen. ABSALON F. BORCI JR., HPHJBL, HIPC
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EXHIBIT A

[Listing of property included in this Agreement]

- A. COPY OF INSTRUMENT
- B. BANK TEAR SHEET
- C. BANK POF
- D. TRUST AGREEMENT/BANK ENDORSED ACKNOWLEDGING NVC FUND HOLDINGS
AS HAVING THE AUTHORITY TO TRANSACT
- E. FULL COMPLIANCE APPLICATION

____NOTHING FOLLOWS____