

API CONFIGURATION FORM — FT ASSET MANAGEMENT KB

Submitted by: NVC Fund Bank Holding Trust · Platform-to-Platform JSON API · NVCT Settlement · May 14, 2026

Reference: NVC-FTAM-API-2026-001	Classification: Confidential	Environment: Production
Submitted To: FT Asset Management KB	Dated: May 14, 2026	

1. PARTIES TO THIS CONFIGURATION

SUBMITTING INSTITUTION

NVC Fund Bank Holding Trust

Address: 100 Crescent Court, Suite 700, Dallas, TX 75201, USA

Platform: nvcfund.com

Settlement: NVCT — ERC-20, Base Mainnet

Contract: 0x36785Bb0396d3717aE3ddec61a4F562b7FcD9A37

NVCT Parity: 1 NVCT = 1 USD (fixed)

Treasury: \$30 Trillion pre-minted (transfer only)

Signatory: Frank O. Ekejija

Contact: compliance@nvcfund.com · +1 (214) 532-5773



RECEIVING INSTITUTION

FT Asset Management KB

Address: Frejgatan 13-1478, 114 79 Stockholm, Sweden

Registration: 969777-7549

LEI: 533551613144957922

API (Prod): api.FTAssetManagement.com

API (Sandbox): apitest.FTAssetManagement.com

Contact: info@FTAssetManagement.com

Phone: +46 8 50 541 351 · Fax: +46 8 52 503 825

2. INTEGRATION OVERVIEW

INTEGRATION TYPE	API VERSION
Bidirectional JSON REST API — Reservation-Based Settlement Protocol	ReservationsDetail v0.9 · Reservation_confirmation v0.9 · Receiving v0.9
SETTLEMENT INSTRUMENT	TRANSPORT SECURITY
NVCT — ERC-20 on Base Mainnet · 1 NVCT = 1 USD (fixed parity)	HTTPS / TLS 1.3 mandatory on all endpoints
AUTHENTICATION	DATA FORMAT
key_code (UUID) — issued by FTAM post-approval · NVC outbound: Bearer Token	JSON — field names case-sensitive per FTAM spec v0.9
NVC PLATFORM ENDPOINT	SETTLEMENT SPEED
https://nvcfund.com	Immediate reservation-based · on-chain NVCT <1 min (Base Mainnet)

3. FT ASSET MANAGEMENT API ENDPOINTS

Endpoint	Method	Key Parameters	Function
/Reservation.asp	GET	key_code (req) · Reservation (opt) · account (opt)	Query pending inbound reservations. Returns AuthToken + CashTransfer.v1 detail.
/Reservation_confirmation.asp	POST	authToken · Res_code · DateTime · AccountNumber · Amount	Confirm inbound transfer receipt. Sets FTAM status to "completed".

Endpoint	Method	Key Parameters	Function
/Receiving.asp	GET	key_code (req)	Accept transfers sent from NVC Fund to FTAM. Returns CashTransfer.v1 payload.
/send.asp	GET	key (req)	FTAM outbound to NVC Fund. JSON format per NVC platform specification.

4. NVC FUND PLATFORM & SETTLEMENT CREDENTIALS

PLATFORM URL		
https://nvcfund.com		
NVCT CONTRACT ADDRESS (BASE MAINNET)		
0x36785Bb0396d3717aE3ddec61a4F562b7FcD9A37		
TOKEN STANDARD	USD PARITY	TREASURY
ERC-20 on Base Mainnet	1 NVCT = 1 USD (fixed)	\$30 Trillion pre-minted · transfer() only

5. JSON PAYLOAD SPECIFICATIONS

5.1 RESERVATION QUERY RESPONSE – GET /RESERVATION.ASP (EXPECTED BY NVC FUND)

```
{ "ReservationsDetail 0.9": {
  "Name": "NVC Fund Bank Holding Trust", "Country": "US", "Website": "nvcfund.com",
  "Details": {
    "AuthToken": "[UUID#]",
    "AccountName": "NVC Fund Bank Holding Trust",
    "AccountSignatory": "Frank O. Ekejija",
    "AccountNumber": "[NVC Platform Account ID]",
    "Amount": "[VALUE]", "Currency": "USD",
    "CashTransfer.v1": {
      "SendingName": "FT Asset Management KB", "SendingAccount": "[FTAM ACCOUNT]",
      "ReceivingName": "NVC Fund Bank Holding Trust", "ReceivingAccount": "[NVC Platform Account ID]",
      "ReceivingInstitution": "NVC Fund Bank Holding Trust",
      "SendingInstitution": "FT Asset Management KB"
    }
  }
}
```

5.2 RESERVATION CONFIRMATION – POST /RESERVATION_CONFIRMATION.ASP (SENT BY NVC FUND)

```
{ "Reservation_confirmation v0.9": {
  "Details": {
    "authToken": "[UUID# from Reservation query]",
    "Res_code": "[UUID# of the reservation]",
    "DateTime": "[DD-MM-YYYY HH:MM:SS]",
    "AccountNumber": "[NVC Platform Account ID]",
    "Amount": "[CONFIRMED VALUE]"
  }
}
```

6. TRANSFER PARAMETERS & PROCESSING SCHEDULE

Parameter	Value / Specification
Minimum Transfer	USD 10,000.00 equivalent (NVCT)
Maximum Single Transfer	USD 100,000,000.00 (compliance review above USD 50M)
Daily Limit	USD 500,000,000.00
Monthly Limit	USD 2,000,000,000.00

Parameter	Value / Specification
FTAM Cut-off (Standard)	15:00 CET
FTAM Cut-off (Urgent)	14:00 CET
NVCT On-Chain Settlement	Under 1 minute · Base Mainnet · available 24/7/365
Currency	USD equivalent via NVCT (1:1 fixed parity)
Charges	SHA (shared) — each party bears its own platform/network fees

7. COMPLIANCE FRAMEWORK

Standard / Authority	Detail
AML/KYC	FATF Recommendations — full KYC on all counterparties before API activation
Sanctions Compliance	Counterparty self-certification — FT Asset Management KB represents and warrants under penalty of perjury that it is not listed on the OFAC SDN, EU Consolidated Sanctions List, or UN Security Council Consolidated List, and that no transaction hereunder directly or indirectly benefits any sanctioned person, entity, or jurisdiction
Swedish Regulation	Finansinspektionen (FI) — FT Asset Management Reg. 969777-7549
US Regulation	NVC Fund Bank Holding Trust, Dallas TX — applicable US trust and banking law

8. AUTHORISATION & EXECUTION

By signing below, NVC Fund Bank Holding Trust confirms that all information provided in this API Configuration Form is accurate and submitted in good faith for the purpose of establishing bilateral API integration with FT Asset Management KB.

NVC FUND BANK HOLDING TRUST — SUBMITTING INSTITUTION

Frank O. Ekejija

Authorised Signatory & Principal
 compliance@nvcfund.com · +1 (214) 532-5773
 Date: May 14, 2026

FT ASSET MANAGEMENT KB — COUNTERSIGNATURE & KEY_CODE ISSUANCE

Awaiting Countersignature

Authorised Representative
 info@FTAssetManagement.com · +46 8 50 541 351
 Date: _____

Confidential. This API Configuration Form is issued exclusively to FT Asset Management KB. All platform credentials and API details are proprietary and non-transferable. Unauthorised use of API credentials is explicitly prohibited. Ref: NVC-FTAM-API-2026-001 · Governing law: UCC Constitutional Common Law · Laws of Dallas, Texas, USA · Laws of Sweden (Finansinspektionen).