



NVC Fund Holding Trust

NVC FUND BANK · COMPLIANCE DIVISION

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BENEFICIAL OWNERSHIP & CONTROL STRUCTURE DISCLOSURE

May 2026 · Ultimate Beneficial Owner (UBO) Declaration

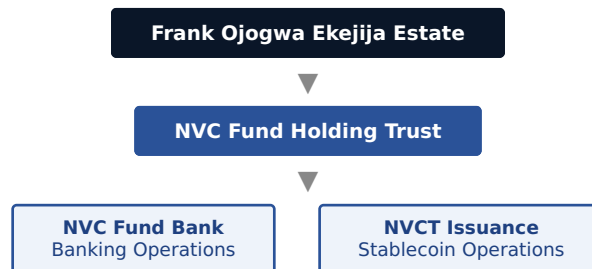
This disclosure is prepared in accordance with FATF Recommendation 24, FinCEN's Customer Due Diligence Rule, and Wolfsberg Group correspondent banking standards. It is intended for use by correspondent banking partners, institutional clients, and regulatory authorities conducting due diligence on NVC Fund Holding Trust.

1. ENTITY OVERVIEW

Full Legal Name	NVC Fund Holding Trust
Operating Name	NVC Fund Bank
Entity Type	Estate Trust (Private, Sovereign)
Trust Estate	Frank Ojogwa Ekejija Estate
Jurisdiction	United States of America
Principal Address	100 Crescent Ct, Suite 700, Dallas, TX 75201, USA
Nature of Business	Supranational Sovereign Financial Institution — correspondent banking, payment settlement, asset management, stablecoin issuance, trade finance, and related financial services
Is the entity publicly listed?	No. NVC Fund Holding Trust is a private institution.
Anonymous shareholders / bearer shares?	No. NVC Fund Holding Trust is a trust structure with no shares, bearer instruments, or anonymous ownership interests.

2. TRUST STRUCTURE & OWNERSHIP

NVC Fund Holding Trust is an estate trust — not a corporate entity with shareholders. The beneficial interest in the trust is held by the Frank Ojogwa Ekejija Estate. There are no natural or legal persons who hold a beneficial ownership interest of 25% or more in the manner applicable to corporate entities. Authority and control flow through the trust's governance roles as described below.



3. CONTROL PERSONS & SENIOR MANAGING OFFICIALS

In the absence of a traditional shareholder structure, the following individuals exercise control and authority over NVC Fund Holding Trust and are disclosed as controlling persons per FinCEN's beneficial ownership standards.

Name	Role / Title	Credentials	Nature of Control
Rev. Frank Ojogwa Ekejija	Executor & Principal Authority	Estate Executor	Ultimate authority over trust operations, account openings, and institutional commitments. Primary control person.
Cecil Lucy	Chief Financial Officer	JD, MBA, CPA	Financial oversight, treasury management, and financial reporting authority.
Dr. Linus S. Etuba		MBA, PhD	

Name	Role / Title	Credentials	Nature of Control
	Chief Operating Officer		Day-to-day operational control and institutional management.
Dr. Hashiru OL. Ajadi Muniru	Chief Compliance & Financial Crimes Officer	Ph.D., FCSI, DMS, CFA	Compliance program authority, AML/CFT oversight, and regulatory liaison.
N. Jude Menes	Legal Counsel	FCI Arb	Legal authority over agreements, regulatory correspondence, and dispute resolution.
Prof. Emmanuel Ofeimun	General Counsel	MBA, Ph.D, JD, FBIM, FCI. arb, F.N.I.Q.S, RQS	General legal oversight, institutional legal strategy, and senior advisory counsel.
Carlos A. Ryerson, Esq.	Paymaster / Disbursement Authority	Attorney at Law	Disbursement authority for trust fund transactions and paymaster functions.
Charles Ogbease Ughele	Executive Consultant — Banking & Projects	MBA, BSc (Banking & Finance), FCIB, ACIB, ANIMN, CFP	Senior banking and project advisory, institutional strategy, and financial services consultancy.

4. POLITICALLY EXPOSED PERSON (PEP) STATUS

None of the individuals listed in Section 3 are, to the knowledge of NVC Fund Bank's Compliance Division, currently serving as or have recently served in senior political positions constituting PEP status under applicable FATF standards.

NVC Fund Bank acknowledges its obligation to notify correspondent partners if the PEP status of any controlling person changes. This disclosure is reviewed annually and upon any change in personnel.

5. SANCTIONS STATUS

No Sanctions Designations — NVC Fund Holding Trust and all individuals listed in Section 3 are not designated on any OFAC, UN, EU, or HM Treasury sanctions list to the knowledge of the institution's compliance function.

No Adverse Regulatory Actions — NVC Fund Bank is not subject to any active regulatory enforcement actions, sanctions orders, or debarment orders that would prohibit it from engaging in correspondent banking relationships.

6. AFFILIATED ENTITIES & DIVISIONS

Entity / Division	Nature	Relationship to NVC Fund Holding Trust
NVC Fund Bank	Banking Operations Division	Operating name — fully owned within the trust structure
NVCT (NVC Token)	USD-Pegged Stablecoin	Issued by NVC Fund Bank — deployed on Base Mainnet (0x36785Bb0396d3717aE3ddec61a4F562b7Fcd9A37)
AFD1	Proprietary Instrument	Financial instrument issued within the NVC Fund ecosystem

7. DECLARATION & ONGOING NOTIFICATION COMMITMENT

NVC Fund Holding Trust hereby declares that the information provided in this Beneficial Ownership and Control Structure Disclosure is accurate, complete, and not misleading to the best of the knowledge of the institution's compliance function as of the date of this document.

NVC Fund Holding Trust commits to notifying correspondent banking partners and relevant counterparties of any material changes to its ownership structure, controlling persons, or the PEP or sanctions status of any disclosed individual within a reasonable timeframe.

Supporting documentation including trust establishment documents, identity verification for controlling persons, and CPA-verified asset documentation is available upon execution of a mutual Non-Disclosure Agreement.

AUTHORISATION

NVC Fund Bank — Compliance Division

Chief Compliance Officer: Dr. Hashiru OL. Ajadi Muniru, Ph.D., FCSI, DMS, CFA

Executor Authority: Rev. Frank Ojogwa Ekejija

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