



NVC Fund Holding Trust

NVC FUND BANK · COMPLIANCE DIVISION

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REGULATORY STATUS DISCLOSURE

May 14, 2026 · CUSIP: 62944AAA4 · ISIN: US62944AAA43

This Regulatory Status Disclosure is prepared for the benefit of correspondent banking partners, institutional clients, counterparties, and regulatory bodies conducting due diligence on NVC Fund Holding Trust. It clearly explains the institution's legal structure, financial authority, governance, and compliance framework, and is reviewed annually or upon any material change to the institution's standing or operational framework.

1. LEGAL ENTITY & STRUCTURE

Full Legal Name	NVC Fund Holding Trust
Operating As	NVC Fund Bank
Entity Type	Sovereign Estate Trust
Jurisdiction	United States of America
Headquarters	100 Crescent Ct, Suite 700, Dallas, TX 75201, USA
Established	Estate Trust — Frank Ojogwa Ekejija Estate
Credit Rating	AAA / Prime Investment Grade — Saifur Rahman & Associates (Oct 2017)

What is a Sovereign Estate Trust?

NVC Fund Holding Trust operates as a sovereign estate trust — a legal structure established under private international law whose financial authority derives from the documented asset holdings of the trust estate rather than from a traditional banking charter or financial services license in the conventional regulatory sense.

This structure is analogous to sovereign wealth funds, family offices, and multilateral development institutions that operate under their own legal frameworks while voluntarily adopting international financial standards and best practices.

NVC Fund Bank does not claim exemption from legal or ethical financial conduct obligations; it voluntarily aligns with applicable US law and international standards as detailed throughout this disclosure.

2. GOVERNANCE & SENIOR LEADERSHIP

Role	Individual	Credentials
Executor / Principal Authority	Rev. Frank Ojogwa Ekejija	Estate Executor — Frank Ojogwa Ekejija Estate
Chief Financial Officer	Cecil Lucy	JD, MBA, CPA
Chief Operating Officer	Dr. Linus S. Etuba	MBA, PhD
Chief Compliance & Financial Crimes Officer	Dr. Hashiru OL. Ajadi Muniru	Ph.D., FCSI, DMS, CFA
Legal Counsel	N. Jude Menes	FCI Arb — Fellow, Chartered Institute of Arbitrators
General Counsel	Prof. Emmanuel Ofeimun	MBA, Ph.D, JD, FBIM, FCI.arb, F.N.I.Q.S, RQS
Paymaster / Disbursement Authority	Carlos A. Ryerson, Esq.	Attorney at Law
Executive Consultant — Banking & Projects	Charles Ogbease Ughele	MBA, BSc (Banking & Finance), FCIB, ACIB, ANIMN, CFP

3. VOLUNTARY COMPLIANCE STANDARDS ADOPTED

While NVC Fund Bank's sovereign trust structure does not mandate compliance through a traditional regulatory license, the institution voluntarily adopts the following international standards and frameworks as a matter of institutional policy, in the interests of its clients, counterparties, and the integrity of the international financial system.

AML / CFT

- Bank Secrecy Act (BSA) program standards
- USA PATRIOT Act — Customer Identification Program
- FATF 40 Recommendations
- FinCEN Customer Due Diligence Rule
- Wolfsberg Group AML Principles

Sanctions & Screening

- OFAC SDN and sectoral sanctions
- UN Security Council targeted sanctions
- EU consolidated sanctions list
- HM Treasury financial sanctions

Payment & Messaging Standards

- ISO 20022 messaging standards — certified
- SWIFT correspondent messaging protocols
- ISO 4217 currency code compliance
- Real-Time Gross Settlement (RTGS) compatible

Financial Reporting & Oversight

- Independent CPA asset verification
- Annual compliance programme review
- SAR and CTR filing with FinCEN where applicable
- OFAC reporting within statutory timeframes

4. SWIFT, CORRESPONDENT BANKING & DIGITAL ASSETS

Correspondent Banking

NVC Fund Bank does not currently hold a direct SWIFT BIC assignment. International SWIFT messaging is facilitated through authorized correspondent banking partners — a standard arrangement widely used by financial institutions operating under sovereign trust or private institutional structures.

NVCT Stablecoin

NVC Fund Bank issues NVCT, a USD-pegged stablecoin on Base Mainnet (Ethereum L2). Contract: [0x36785Bb0396d3717aE3ddec61a4F562b7FcD9A37](https://etherscan.io/address/0x36785Bb0396d3717aE3ddec61a4F562b7FcD9A37). Strict 1:1 USD parity; fully backed by sovereign trust assets. 30 trillion NVCT pre-minted — all distributions executed via `transfer()` from the Treasury Wallet.

5. REGULATORY & COMPLIANCE CONTACT INFORMATION

Function	Contact
General Compliance Inquiries	compliance@nvcfund.com
Chief Compliance Officer	Dr. Hashiru OL. Ajadi Muniru — compliance@nvcfund.com
Legal / Regulatory Correspondence	N. Jude Menes, FCI Arb — Legal Counsel
KYC / Due Diligence Requests	compliance@nvcfund.com — subject: "Due Diligence Request"
Document Requests (under NDA)	compliance@nvcfund.com — subject: "NDA / Document Request"
Registered Address	100 Crescent Ct, Suite 700, Dallas, TX 75201, USA

All regulatory and compliance inquiries are acknowledged within 2 business days. Supporting documentation for any disclosure herein is available to qualified counterparties upon execution of a mutual Non-Disclosure Agreement.

DISCLOSURE CERTIFICATION

This Regulatory Status Disclosure is prepared in good faith by NVC Fund Bank's Compliance Division and accurately reflects the institution's legal structure, governance, and compliance framework as of the date shown above. It is reviewed and updated annually or upon any material change to the institution's legal standing, governance, or operational framework.

NVC Fund Holding Trust — Compliance Division — May 2026 · CUSIP: 62944AAA4 · ISIN: US62944AAA43 · AAA / Prime Investment Grade — Saifur Rahman & Associates, October 2017

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