



CORRESPONDENT BANKING RELATIONSHIP PROPOSAL

Submitted to: Wells Fargo Bank, N.A. · San Francisco, USA

Date: June 15, 2026

Relationship Type: Correspondent Banking & Nostro/Vostro Account Services

Reference: NVC-CBR-June 15, 2026

Classification: Confidential

PROPOSING INSTITUTION

NVC Fund Holding Trust

Legal Name: NVC Fund Holding Trust
Type: Sovereign Estate Trust — Institutional Banking Division
Credit Rating: AAA (independently verified)
Contact: Rev. Frank O. Ekejija · fekejija@nvcfund.com
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PROSPECTIVE CORRESPONDENT BANK

Wells Fargo Bank, N.A.

Headquarters: San Francisco, USA
Region: Americas
Focus: USD domestic, trade services
Strategic Value: US domestic payment infrastructure

EXECUTIVE SUMMARY

About NVC Fund Holding Trust

- Estate trust with independently verified sovereign asset backing
- Fully over-collateralized obligations — independent CPA certified
- Comprehensive compliance framework with institutional-grade KYC/AML
- Multi-currency daily transaction volume with growth trajectory
- Advanced blockchain bridge technology infrastructure

Relationship Objective: NVC Fund Holding Trust seeks to establish a correspondent banking relationship with Wells Fargo Bank, N.A. to facilitate multi-currency settlement, SWIFT messaging, nostro/vostro account services, and institutional-grade treasury operations across global markets.

PROJECTED TRANSACTION VOLUMES

Metric	Projection
Daily Transaction Volume	\$25.00M / day
Annual Transaction Volume	\$6.300B / year
Daily Transaction Count	50 transactions / day
Annual Transaction Count	12600 transactions / year
Average Transaction Size	\$500.0K
SWIFT Fee per Wire	\$35 per transaction (per Wells Fargo Bank, N.A. fee schedule)
Settlement Float Rate	4.5% (current Fed Funds benchmark)

SERVICE REQUIREMENTS

Payment Services

- SWIFT MT103/202 message processing
- Multi-currency nostro/vostro accounts
- Real-time gross settlement (RTGS) access
- ACH and wire transfer capabilities

Cash Management

- Multi-currency liquidity management
- Overnight investment facilities
- Intraday credit facilities
- Cash concentration services

Trade Services

- Documentary credit issuance
- Trade finance facilities
- Supply chain finance
- FX hedging instruments

COMPLIANCE & RISK MANAGEMENT

ENTITY INFORMATION

LEGAL NAME NVC Fund Holding Trust
TRUST TYPE Estate Trust
JURISDICTION United States
HEADQUARTERS 100 Crescent Ct, Suite 700, Dallas, TX 75201

FINANCIAL STRENGTH & ASSET VERIFICATION

Indicator	Detail
Total Assets	Available upon execution of NDA
Verification	Independent CPA certification
Collateralization	Fully over-collateralized — verified
Audit Status	Independent CPA verified

Compliance Framework: NVC Fund Holding Trust maintains a comprehensive KYC/AML policy aligned with Wolfsberg Group principles, FATF recommendations, and FinCEN regulatory guidance. Full compliance documentation — including the Wolfsberg CBDDQ, Beneficial Ownership Certificate, and Regulatory Status Letter — is available upon request.

IMPLEMENTATION TIMELINE

1	Phase 1 Account opening and KYC (expedited as per bank requirements)
2	Phase 2 Technical integration (customized based on bank capabilities)
3	Phase 3 Pilot transactions (minimal duration for validation)
4	Phase 4 Full production launch (immediate upon successful testing)
Σ	Total Implementation Timeline Flexible timeline optimized for efficiency - can be accelerated based on bank processes and mutual readiness

NVC FUND HOLDING TRUST — EXECUTIVE CONTACTS

Role	Name & Credentials	Contact
Estate Trust Executor	Rev. Frank Ojogwa Ekejija	fekejija@nvcfund.com · +1 (214) 532-5773
Chief Financial Officer	Cecil Lucy, JD, MBA, CPA	trustee@nvcfund.com
Chief Operating Officer	Dr. Linus S. Etube, MBA, PhD	trustee@nvcfund.com
Global Compliance Officer	Dr. Hashiru OL. Ajadi Muniru	compliance@nvcfund.com
Managing Attorney	N. Jude Menes, FCI Arb	legal@nvcfund.com
Corporate Counsel	Carlos A. Ryerson, Esq.	legal@nvcfund.com

PROPOSED NEXT STEPS

#	Action Item	Responsibility
1	Acknowledge receipt of this proposal and schedule introductory call	Wells Fargo Bank, N.A.
2	Provide Due Diligence Questionnaire (DDQ) and account opening documentation	Wells Fargo Bank, N.A.
3	Deliver complete KYC package (Wolfsberg CBDDQ, Beneficial Ownership Certificate, financials)	NVC Fund
4	Technical connectivity review: SWIFT BIC registration, API integration assessment	Both Parties
5	Execute Correspondent Banking Agreement and Nostro Account Agreement	Both Parties
6	Pilot transaction batch: initial settlement testing with agreed volume parameters	Both Parties

AUTHORIZATION & SUBMISSION

Rev. Frank Ojogwa Ekejija

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Authorized Representative

Wells Fargo Bank, N.A.
Global Transaction Banking / Correspondent Banking
Division
Date: _____

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