

STRICTLY CONFIDENTIAL | TRUST INSTRUMENT

<b>INSTRUMENT ID:</b>	IBRC-GOV-C518F678
<b>ISSUANCE DATE:</b>	15 January 2026
<b>CONTROLLING AUTHORITY:</b>	NVC FUND HOLDING TRUST BOARD OF TRUSTEES
<b>OPERATIONAL GATEWAY:</b>	IBRANDS CORPORATION (PUBLIC SETTLEMENT AGENT)
<b>CLASSIFICATION:</b>	VALUATION AND DUE DILIGENCE AUDIT RECORD



## IBRC & NVC INSTITUTIONAL CUSTODY AGREEMENT SUMMARY

**Original Agreement Date:** September 12, 2018

**Current Status:** TRANSITIONAL MANDATE

**Parties:** NVC Fund Holding Trust (Principal) & Ibrands Corporation (Custodian)

### 1. OVERVIEW OF THE RELATIONSHIP

The Institutional Custody Agreement formalizes **Ibrands Corporation (IBRC)** as the designated **Custodian** for the **NVC Fund Holding Trust**. This agreement transforms IBRC from a mere shell into a sophisticated **Institutional Clearing and Settlement Platform** for the Trust's multi-trillion dollar asset base.

### 2. KEY PROVISIONS & AUTHORITIES

The agreement grants IBRC and its affiliated platforms the authority to provide comprehensive back-office services, including: - **Global Financial Connectivity:** Authority to interface with systems like **DTC, Clearstream, Euroclear**, and major global exchanges (**OTC, NYSE, NASDAQ, LSE, FWB**). - **Asset Safekeeping:** IBRC is authorized to maintain custody accounts for a wide array of properties, including: - Agricultural Bonds, Notes, and Guarantees - Bank Instruments (BGs, SBLCs, DLCs) - Corporate & Government Securities - Real Estate Mortgage-Backed Securities - **Irrevocable Trust Receipts & Collateral - Securitization Power:** IBRC, as the Qualified Institutional Participant, has the capacity to **securitize, monetize, collateralize, and leverage** the collective assets of the NVC Fund.

### 3. STRATEGIC IMPORTANCE

IBRC acts as the public-facing regulatory bridge, allowing the private assets of the NVC Fund Holding Trust to be recognized within the traditional financial system. This relationship is foundational to the stability and valuation of the **NVCT Stablecoin**.

4. CURRENT TRANSITIONAL MANDATE (JANUARY 2026)

As per the **Custodian Engagement Notice** (January 08, 2026), IBRC is currently facilitating the transition of primary custodial responsibilities to a specialized global Tier-1 institutional counterparty. During this period, IBRC maintains its connectivity and staff functions while focusing on its role as the primary **Settlement Gateway** for the NVC digital asset ecosystem.

BY SIGNING BELOW, BOTH PARTIES ACKNOWLEDGE THE STRATEGIC ALIGNMENT AND OPERATIONAL GATEWAY ESTABLISHED BETWEEN THE NVC FUND HOLDING TRUST AND IBRANDS CORPORATION. THIS INSTRUMENT SERVES AS FORMAL RECORD OF BILATERAL INTENT AND REGULATORY TRANSPARENCY.

EXECUTED BY NVC TRUST:	EXECUTED BY IBRANDS CORP:
Print Name:	Print Name:
Title: Executive Trustee	Title: Authorized Representative
Date:	Date:

THIS INSTRUMENT IS A LEGALLY BINDING RECORD OF THE NVC BANKING PLATFORM.  
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