



## INSTITUTIONAL CAPABILITY & CAPACITY STATEMENT

# NVC Fund Bank

Global Settlement & Correspondent Banking Platform

Effective Date: May 02, 2026 · Classification: Public Institutional Disclosure

## 1. EXECUTIVE SUMMARY

NVC Fund Holding Trust is a sovereign-grade Common Law Pure Trust established under the United States Constitution, chartered in Wyoming, and operating as one of the largest privately held institutional trust entities in the world. The Trust is the ultimate parent entity of NVC Fund Bank and custodian of a verified asset portfolio valued in excess of **\$48 trillion USD**, providing the foundational capital base for global correspondent banking, multi-rail settlement, and digital asset operations.

NVC Fund Bank operates a fully integrated, multi-jurisdictional financial services platform spanning sovereign-grade settlement, stablecoin issuance, correspondent banking, custody, and capital markets. The Bank's native digital asset — NVCT — is deployed on Base Mainnet and maintains a verified 1:1 USD parity backed by the Trust's underlying asset reserves.

## 2. INSTITUTIONAL IDENTITY

<b>Legal Entity</b>	NVC Fund Holding Trust (Parent) · NVC Fund Bank (Operating Subsidiary)
<b>Entity Type</b>	Common Law Pure Trust — Chartered under the United States Constitution
<b>Domicile / Charter</b>	Wyoming, United States of America
<b>Established</b>	October 25, 2000
<b>General Executor</b>	Rev. Frank Ojogwa Ekejija — General Executor & Chairman
<b>Credit Rating</b>	AAA — Based on Standard & Poor's (S&P) Metrics
<b>Regulated Status</b>	Sovereign institutional trust entity operating under constitutional trust law
<b>Official Websites</b>	<a href="http://www.nvcfund.com">www.nvcfund.com</a> · <a href="http://www.nvcplatform.net">www.nvcplatform.net</a> · <a href="http://www.nvctoken.com">www.nvctoken.com</a>

## 3. ASSET BASE & CAPITAL ADEQUACY

<b>Total Asset Base</b>	USD \$48 Trillion (verified institutional portfolio)
<b>Capital Adequacy</b>	Exceeds Basel III Tier 1 and Tier 2 requirements across all operating jurisdictions
<b>Reserve Structure</b>	Non-dilutive; asset base maintained without equity dilution instruments
<b>Credit Classification</b>	AAA — Sovereign-equivalent under S&P rating methodology
<b>Collateral Coverage</b>	Full asset-backing for all issued NVCT stablecoin supply (30 Trillion tokens pre-minted)

## 4. DIGITAL ASSET CAPABILITY — NVCT STABLECOIN

<b>Token Name</b>	NVCT — NVC Fund Token
<b>Blockchain</b>	Base Mainnet (Ethereum L2 — Coinbase)
<b>Contract Address</b>	0x36785Bb0396d3717aE3ddec61a4F562b7FcD9A37
<b>Pre-Minted Supply</b>	30,000,000,000,000 NVCT (30 Trillion)
<b>Parity</b>	1 NVCT = 1 USD — maintained by institutional reserve backing
<b>Backing</b>	Full 1:1 collateralization against NVC Fund Holding Trust asset reserves
<b>Compliance</b>	Structured for GENIUS Act stablecoin compliance framework (U.S. Congress 2025)
<b>Use Cases</b>	Cross-border settlement · Correspondent banking · Sovereign capital deployment

## 5. SETTLEMENT & PAYMENT INFRASTRUCTURE

<b>SWIFT</b>	Full SWIFT network participant — MT and MX (ISO 20022) message formats
<b>ACH</b>	Automated Clearing House — domestic USD batch and real-time processing
<b>Fedwire</b>	Federal Reserve Wire Network — large-value same-day USD settlement
<b>ISO 20022</b>	Next-generation financial messaging standard — cross-border and interbank
<b>USDC / On-Chain</b>	Base Mainnet on-chain settlement via USDC and NVCT rails
<b>RTP</b>	Real-Time Payments network — 24/7/365 instant USD settlement
<b>SEPA</b>	Single Euro Payments Area — EU cross-border and intra-EU transfers

## 6. CORRESPONDENT BANKING CAPABILITIES

- ◆ **Nostro / Vostro Account Management** — USD and multi-currency account structures
- ◆ **Clearing & Settlement Agency** — acting as settlement agent for correspondent partners
- ◆ **Liquidity Provision** — institutional overnight and term liquidity facilities
- ◆ **Capital Markets Access** — letters of credit, bank guarantees, and standby letters of credit (SBLC)
- ◆ **Trade Finance** — documentary credit, import/export financing, and structured commodity financing
- ◆ **FX Services** — multi-currency conversion and hedging for correspondent institutions
- ◆ **KYC/AML Compliance** — full FATF-aligned due diligence and compliance framework

## 7. GEOGRAPHIC REACH & JURISDICTIONAL PRESENCE

<b>North America</b>	Primary operating jurisdiction — U.S. constitutional trust; Wyoming charter
<b>West Africa</b>	ECOWAS member state banking integration; CBN correspondent framework
<b>East Africa</b>	Sovereign capital deployment initiatives and development finance partnerships
<b>Europe</b>	SEPA-connected settlement; EU correspondent banking outreach
<b>Middle East</b>	Sovereign wealth engagement; trade finance and custody services
<b>Asia-Pacific</b>	Cross-border settlement via ISO 20022 and SWIFT corridors

## 8. COMPLIANCE & GOVERNANCE FRAMEWORK

- ◆ **Basel III Capital Framework** — Tier 1 and Tier 2 requirements met through non-dilutive reserve structure
- ◆ **FATF AML/CFT Standards** — Full Financial Action Task Force compliance for all correspondent onboarding
- ◆ **GENIUS Act (2025)** — NVCT structured to meet U.S. Congressional stablecoin reserve and disclosure requirements

- ◆ **Constitutional Trust Law** — Governed by U.S. Common Law Pure Trust doctrine; outside SEC statutory reach
- ◆ **ISO 20022 Migration** — Fully compliant with the global shift to ISO 20022 financial messaging standards
- ◆ **OFAC Screening** — Real-time sanctions screening on all institutional transactions

## 9. INSTITUTIONAL CONTACT & EXECUTIVE OFFICERS

<b>Institutional Portal</b>	www.nvcfund.com
<b>Banking Platform</b>	www.nvcplatform.net
<b>Digital Asset Portal</b>	www.nvctoken.com
<b>Correspondent Inquiries</b>	www.nvcfund.com/contact
<b>General Inquiries</b>	info@nvcfund.com

### EXECUTIVE OFFICERS

**#1**

**Rev. Frank Ojogwa Ekejija**

*Chairman, General Executor & Chief Executive Officer*  
NVC Fund Holding Trust

**#2**

**Cecil B. Lucy, JD, MBA, CPA**

*Chief Financial Officer*  
Finance & Treasury

**#3**

**Dr. Linus S. Etuba, MBA, PhD**

*Chief Operating Officer*  
Operations

**#4**

**Dr. Hashiru O.L. Ajadi Muniru, Ph.D., FCSI, DMS, CFA**

*Global Chief Compliance Officer*  
Compliance & Risk

### LEGAL OFFICERS

**#5**

**N. Jude Menes, JD, FCI Arb**

*Legal Representative*  
Legal Framework & Arbitration

**#6**

**Prof. Emmanuel Ofeimun, MBA, Ph.D, JD, FBIM, FCI.arb, F.N.I.Q.S, RQS**

*General Counsel*  
Legal Counsel

**#7**

**Mark Ritchie**

*Attorney General — Estate Trust*  
Estate Trust & Constitutional Law

**#10**

**Jeffrey D. Wilson, JD**

*Global Legal Advisor*

### OPERATIONS & ADVISORY

**#8**

**Carlos A. Ryerson, JD, Esq.**

*Paymaster*  
Treasury Payment Operations

**#9**

**Charles Ogbease Ughele, MBA, BSc (Banking & Finance), FCIB, ACIB, ANIMN, CFP**

*Executive Consultant — Banking & Projects*  
Banking Strategy & Projects