

LTN'S | Monetized and Trade For Capital Enhancement for Social Economic Projects

Nov.3.2022

- I. Direct! to Monetized and Leverage Principal
- II. Project Driven
- III. LTN'S Any Series
Monetized Leverage, Capital Enhancement for Social Economic Projects
Clients must cooperate 100% and be prompt with requested documentation

Leverage Program: creates or enhance valued to build funds. Case by case
Then full Trade Program.

**Preferred LTN'S ISIN. #
On EuroClear, Bloomberg, DTC, or ClearStream**

IV. REQUIRED DOCUMENTS:

- 1. CLIENT INFORMATION SHEET
- 2. BONDHOLDER'S PASSPORT COPY
- 3. LETTER OF INTENT TO SELL/INVEST
- 4. AFFIDAVIT OF OWNERSHIP
- 5. AUTHORIZATION TO VERIFY AND AUTHENTICATE
- 6. LETTER OF GLOBAL CEASE & DESIST CONFIRMATION
- 7. CERTIFICATE OF INCORPORATION
- 8. COPY OF FRONT OF LTN CLEARLY SHOWING ZIPPER WITH SERIAL NUMBER
- 9. COPY OF BACK OF LTN CLEARLY SHOWING ZIPPER

- 10. CERTIFICATE OF NATIONAL TREASURY
- 11. RECEIPT OF THE NATIONAL TREASURY
- 12. AUTHENTICATION – "VERATI" PERITO REPORT SIGNED LAST PAGE
- 13. MINISTRY OF FINANCE CERTIFICATE OF OWNERSHIP
- 14. CERTIFICATE OF BRAZILIAN NATIONAL TREASURY CURRENT VALUE OF PU
- 15. NATIONAL TREASURY CERTIFICATE OF REPACTUATION
- 16. GRU TAX CERTIFICATE AND RECEIPT OF TAX PAID (2018)

- 17. OWNERSHIP HISTORY
- 18. EXPORT TRANSPORTATION CERTIFICATE (IN THE 365 DAYS OF VALIDITY)
- 19. CERTIFICATE OF BRAZILIAN NATIONAL TREASURY ACKNOWLEDGMENT
- 20. NATIONAL TREASURY BLACK SCREEN / PAGES 1 TO 10.
- 21. SCREENSHOT

V. LIST OF APPROVED PROJECTS

LTN'S | Monetized and Trade For Capital Enhancement for Social Economic Projects

Nov.3.2022

VI. IMPORTANT NOTES:

1. No packages accepted without the above documents.
2. RECEIPTS FOR PAYMENT OF TAX MUST BE INCLUDED (GRU 2015 + ticket of payment)
3. All documents must be clear and readable
4. Passport copy enlarged to 120% and must be clear
5. Must be the correct KYC as provided by us dated within 3 days
6. All signatures must be individually signed wet ink (blue) NO DIGITAL SIGNATURES
7. Translator details must be provided if Seller/Investor doesn't speak English.
8. Attorney Attestation if the LTN's are held by an Attorney.
9. Full Bank details if the LTN's are in the bank, with SKR if available or security house's SKR copy.
10. Bank details for where the profits are to be paid must be included or the Paymaster details.
11. The Paymaster will be able to open a new account.
12. If The LTN's Owner doesn't have Paymaster, one will be designated later as for the Consultants.
13. All LTN'S must be registered and on screen.

VII. Commissions: 50% Monetized Side Closed 50% Client Side Open

Genealogy:
You must appoint one paymaster for your side when ready!

Thank You Kindly

Glenn