



REVOLUTION BY CLICK LTD

11-12 (OLD) BOND STREET, MAYFAIR, LONDON W1S 4PN, UK

PHONE 0044-(0)775-4849505 revolutionbyclick@gmail.com

01/08/25

REF.: PROCEDURE TO FOLLOW

SECURITIES TRANSACTION BY ASSIGNMENT

Our Clearing House facilitates transactions by establishing contacts between clients, and suppliers, and increasing the amounts required to execute trading transactions.

We hereby submit our procedure for the acquisition of financial instruments through securities lending (rental/lease), that we supply. The instruments are not identifiable as such by banks (because they are *Fresh Cut*, not yet issued). Therefore, we confirm the possibility of distributing financial products directly through TOP BANK (Barclays, Santander, Deutsche, HSBC). Upon special request, offshore options are also available, with the establishment of corporate vehicles, *ad hoc*.

We inform you that all transactions we offer are conducted through a trusted Escrow Agent (a bank account chosen, and trusted by the client, such as their lawyer/notary*). Otherwise, we can provide one.

Our procedure is as follows:

A company registered with the FCA in London has mandated us to manage the securities lending transaction involving, exclusively, TOP BANK financial instruments (POF, Blocked Funds, BG, LC, SBLC, and others).

The transaction is structured as follows:

The provider opens a sub-account in **EUROCLEAR** (Brussels), where Government Bonds equal to the transaction amount are deposited in the client's name (all certified, and compliant with anti-money laundering, and fund traceability regulations, with a default insurance policy, and instrument construction fees).

The bonds deposited (Secured Lending), in the sub-account are sent to the bank, which monetizes them, and creates the funds needed to construct the financial instrument (the bank's commission).



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PROCEDURE NUMBER ONE

The client must deposit a sum of money as a guarantee for payment with a trusted Escrow Agent (lawyer/notary):

- 1) Send **MT799** to the client's bank, which responds with **MT199/799**.
- 2) We send **MT760**, and after 21 days, the client's bank arranges for payment of the guarantee as agreed upon in the contract.
- 3) If the client's bank does not respond to our **MT799**, the sum deposited (assuming the client does not have the funds), with the lawyer/notary acting as Escrow Agent must be released to our company.
- 4) If the bank, after receiving the **MT760**, does not proceed with payment as agreed upon, the Escrow Agent must release the sum deposited to our company.

Everything is sent via e-mail, and bank transfers are deposited in the form of an Escrow Account.

The lease fee is 10%, payable after 21 days.

Please note, that, everything is carried out in full compliance with the transparency, and contract regulations of European Community Directive No.95/46/EEC.

PROCEDURE TWO

The client must deposit a sum of money as a guarantee for the payment with an Escrow Agent (50% deposit of **PROCEDURE NUMBER ONE**).

The client, through their bank, sends an **MT799/199** to confirm the transaction (the client takes back the deposit from the Escrow Agent).

We send the **MT799**, followed by the **MT760**, and after 21 days, the client's bank arranges for the payment of the guarantee as agreed upon in the contract.

Please note, that, a verification, with a Chamber of Commerce certificate, will be carried out in the UK, and, abroad, for the Escrow Agent of your choice (lawyer/notary), who must have a minimum capital value of one hundred thousand Euros (otherwise we will not accept him).

N.B. Our company, and no other company affiliated with our group, provides consulting services and is an intermediary, not a lender, working with limited liability companies and incorporated companies, which may pay us a commission.

* Typically, the cost of the attorney/notary (escrow), paid by the client, is around 10% of the escrow amount (negotiable by you directly).

*1 Built-in insurance for your bank in case the Guarantee is uncovered upon maturity.



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SWIFT MESSAGES

SWIFT MT799 is a pre-notification message where Bank “A” notifies Bank “B” (i.e., whether Bank “B”'s customer is ready to receive).

The response is immediate. The timing of the **MT799** is established in the contract (in the procedure).

An **MT799** message, in the context of SWIFT communications, is a pre-notification prior to the issuance of a **Letter of Credit**, or **Bank Guarantee** (the so-called "Verbiage" is always in standard English). The standard text of an **MT799** is based on a standard formula, with some variable elements such as the beneficiary, amount, and maturity date.

A very simple example of a SWIT **MT799** message could be as follows:

“We Refer To Our MT799 [nnn], Date [YYMMDD],

[Input Information on the Beneficiary, Total Letter of Credit amount, Dates etc.]

“Our Client reports funds [XXX], which have not yet been applied, please confirm the transfer status, and whether funds are available”.

Thanks,

Bank Name [SWIFT Code]”.



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EUROCLEAR is a market infrastructure financial group headquartered in Belgium, specializing in the settlement, and custody of cross-border securities. Essentially, it is a Central Securities Depository (CSD), managing securities transactions, such as stocks, bonds, ETFs, and investment funds, in many countries.

EUROCLEAR is a Belgian financial services company specializing in the settlement of securities transactions, as well as the custody, and servicing of securities assets. It was founded in 1968, as an offshoot of **J.P.Morgan & Co.** to settle transactions in the then-developing Eurobond market.

EUROCLEAR settles domestic, and international securities transactions, including bonds, stocks, derivatives, investment funds, and ETFs. It provides services to financial institutions located in over 90 countries.

In addition to its role as an International Central Securities Depository (ICSD), **EUROCLEAR** also acts as a Central Securities Depository (CSD), for Belgian, Dutch, Finnish, French, Irish, Swedish, and British securities.

EUROCLEAR also owns **EMXCo**, the leading UK provider of order routing for investment funds.

EUROCLEAR is the largest ICSD in the world.

Retail investors can open direct accounts in local CSDs, subject to local laws, rules, and procedures.



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CLEARSTREAM BANKING S.A., part of the **CEDEL - DEUTSCHE BÖRSE GROUP**, is one of the leading clearing companies along with **EUROCLEAR**. It is headquartered in Luxembourg.

It was created in 2000 through the merger of **CEDEL** and **DEUTSCHE BÖRSE CLEARING**, a company belonging to the **DEUTSCHE BÖRSE GROUP**, which owns the **FRANKFURT STOCK EXCHANGE**. The merger was completed in 2002. The banking cooperative has 1,700 employees in seven countries, including the USA, the UK, and Germany. In 2000, **CLEARSTREAM** processed €50 Trillion annually, a figure comparable to the annual turnover of **EUROCLEAR**, and 450 times greater than the Belgian state budget. In 2000, it held deposits of €9 Trillion.

The company offers custody & clearing services to approximately 2,500 international clients, using both locations in Luxembourg, and Germany, which allow for the holding, and transfer of securities.

CLEARSTREAM operates its International Central Securities Depository (ICSD), from Luxembourg. It is also a joint partner in the Luxembourgish Central Securities Depository (CSD), LuxCSD, together with the **Central Bank of Luxembourg**. In Germany, **CLEARSTREAM** operates the German CSD, **CLEARSTREAM BANKING AG**. The company has connections to over 50 national markets worldwide, as well as issuance and custody of **EUROBONDS**. The number of daily transactions, according to internal statistics, exceeds 250,000.

Authorized banks, and financial intermediaries may open a clearing account; however, corporate entities of multinational groups are also permitted access, but at **CLEARSTREAM**'s discretion.

CLEARSTREAM, and **EUROCLEAR** hold a near-monopoly on international bond trading. The two companies' main shareholders founded **SWIFT**, a company for the exchange of money in various national currencies, in 1973.



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The three companies' main shareholders are private banks, and financial companies. **J.P.Morgan** is one of the. The biggest one.

Since the 1980s, **CLEARSTREAM**'s regulations have permitted the opening of reserved current accounts, not published in the lists regularly distributed to system members.