

DEED OF AGREEMENT (DOA)

Reference Agreement Code:

Date: 02nd January 2026

This agreement is made, and entered into this Friday 02nd day of January of the year 2026, by and between the parties described below:

Main parts:

The Broker

Corporate Name	
Head Office / Mailing Address	
Incorporation number	
Represented By	
Designation	
Passport No.	
Expired Date	
Nationality	

and

The Client/Applicant

Corporate Name	
Head Office / Mailing Address	
Incorporation number	
Represented By	
Designation	
Passport No.	
Issuing Date	
Expired Date	
Nationality	

Related parties

The Provider/Issuer

Corporate Name	
Head Office / Mailing Address	
Incorporation number	
Represented By	
Designation	CEO
Bank name	Barclays Bank London UK
Bank address	1 Churcill Place , Canary Wharf , London
Swift	: BARCGB22XXX

Broker Initials

Client's Application Initials

DEED OF AGREEMENT (DOA)

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E-mail	
Telephone	

The Manager/Receiver

Corporate/Bank Name	
Bank address	
Account name	
Account number	
Swift Code	
Telephone	
E-mail	

The Escrow Agent

Name	
Head Office / Mailing Address	
Tax ID code	
Passport No.	-
Issuing Date	-
Expired Date	-
Nationality	

Main and essential premise

The financial instrument covered by this DOA, provided by the Broker through its Provider/Issuer, must be real, valid, deriving from cashback, and regularly monetizable.

The following Agreement also will applies to any and all other transactions direct, or indirect. As regard to this transaction, and its possible extension, and roll over, each of the parties, and their respective intermediaries warrant not to reveal the sensitive, and personal data (banking coordinates) provided herein to any individual or institution other than those Banking Officers necessary for completion of this transaction.

After confirming by signature, and seal, this Agreement/Contract will be effectively equal as an Agreement. Each of the partes holds one of the effective Agreement/Contract. By their execution below, the Parties hereto agree the general Terms & Conditions herein, and warrant to the other the entire Agreement between Parties.

Broker Initials

Client's Application Initials

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Premises

WHEREAS, the Client/Applicant (.....), desires to be granted Standby Letter of Credit to support his investments, and development of projects, from the Provider/Issuer (.....).

WHEREAS, the Client/Applicant (.....), confirms with full corporate, and legal responsibility that he is assisted by the Asset Manager/Receiver (.....), which have for this operation the funds available to fulfill the requirements to receive, and pay for this instrument, and he further confirms to cooperate with the Provider/Issuer (.....).

WHEREAS, the Provider/Issuer (.....), desires to grant the Standby Letter of Credit, and transfer, and/or assign all rights, titles available to it to the Client/Applicant (.....), or to the Asset Manager/Receiver appointed by Client/Applicant (.....), to support their investments, and development of projects.

WHEREAS, the Provider (.....), represents, and warrants that it has the ability and resource to arrange through associates, contracts and sources, with full corporate responsibility, financial instrument in the Term of Assignments to be provided to Client/Applicant (.....), or to the Asset Manager/Receiver (.....), appointed by Client/Applicant (.....).

WHEREAS, the Provider/Issuer (.....), hereby declares under penalty of perjury that the above mentioned Standby Letter of Credit will be backed by funds that are good, clean, clear, and free of non-criminal origin, free and clear of all liens, encumbrances and third-party interests.

NOW THEREFORE, The Client/Applicant has agreed to pay to the Provider/Issuer (.....), and to the relevant mediators costs for of 10% (ten percent), of the nominal value of the Standby Letter of Credit treated.

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Financial Instrument

BANK INSTRUMENT DESCRIPTION

INSTRUMENTS	ZERO COUPON-ICC600/URDG 758
CURRENCY	EURO
ISSUER	Barclays Bank London
NOMINALVALUE	xxx0.000.000,00 (xxxx HUNDRED MILLION EURO)
DENOMINATION	STAND BY LETTER OF CREDIT
AGE	NEWLY ISSUED
TERM	THIRTEEN MONTHS AND ONE (1) DAY
INVOICE PRICE	10% (10 PERCENT) OF THE NOMINALVALUE INCLUDED COMMISSIONS PAID IN 21 DAYS
PRE-ADVICE	MT998 sub 799 or MT799
SETTLEMENTOFDELIVERY	SWIFT MT760
PAYMENT	MT103 WIRE TRANSFER WITHIN AND NOT LATER THAN 21 BANKING DAYS FROM THE RECEIVING DATE OF THE MT760

ASSET MANAGER/RECEIVER'S BANKING COORDINATE TO RECEIVE SWIFT MT799 OR SUB MT799 PRE-ADVICE AND SWIFT MT760 - AND TO RELEASE THE PAYMENT OF COSTS:

BANK NAME	
BANK ADDRESS	
SWIFT CODE	
TELEPHONE	
E-MAIL	
BANK OFFICER NAME	
ACCOUNT HOLDER	
SECURITY ACCOUNT NUMBER	
FINAL CREDIT TO	

Broker Initials

Client's Application Initials

Procedures

The Client/Applicant (.....), submits duly sealed and signed **DEED OF AGREEMENT (DOA)**, on his Letter Head with full Banking Coordinate of the Receiving Bank along with below compliance documents:

Deed of Agreement (DOA) Know Your Client forms (KYC) Corporate Resolution (CR).

Non-Solicitation Statement (NS).

Non-Circumvention, and Non-Disclosure Agreement (NCND).

Client/Applicant's Signatory Color Copy of Passport.

Upon receipt of the signed DOA and of the compliance documents from the Client/Applicant (.....), the Provider/Issuer (.....), after the legal due diligence will countersign, and return the DOA to the Client/Applicant, through the Mandate, which automatically becomes a commercial appeal contract business suit, and lodged with respective banks;

Within 5 banking days of countersigning the DOA, the Client/Applicant will deposit a sum of money as a guarantee/option for the issuance of a BG/SBLC of the amount €xx0,000.00 (xx hundred thousand Euros/Dollard/GBP), for the costs of issuing the instrument financial (BG/SBLC), in the case of " Lack of Performance ", that is, in the following cases:

- failure to send the (RWA) SWIFT MT199/799;
- errors formal

The Client/Applicant therefore agrees to deposit in advance via SWIFT with a Trustee/Escrow Agent identified in the DOA, a sum of money equal to € xx,000.00 (the "Deposit") as guarantee for the issue of a cash-backed € xx0M (xx HUNDRED Million/00) (.....) SBLC (the "SBLC") to protect the Provider/Issuer in the event of "Lack of Performance" by Client/Applicant, and/or Asset Manager/Receiver appointed by it.

Therefore the Client/Applicant trusts custody of the Deposit for the issuance of the SBLC to the Trustee/Escrow Agent who accepts, the amount of EUR x0,000.00 (xxx/00Euro) which will be deposited in a dedicated bank account, by sending a copy of the SWIFT payment receipt to Provider/Issuer and to Manager/Receiver.

The Broker, in execution of the commitments undertaken and representing the Provider/Issuer by signing the DOA, will arrange for the issuance, on behalf of Client/Applicant, within max. 10 (Ten) banking days from the payment of the guarantee/option of a pre-advise message of willingness to send the financial instrument through a Standard Brussels SWIFT MT 998 sub 799/MT799, or a Standard Brussel SWIFT MT760 to the The Manager/Receiver, as per DOA. The contact details of the Manager/Receiver, nominated by Client/Applicant are indicated in this DOA. The pre-advise message contains the willingness to issue, and deliver the requested instrument to Client/Applicant which will be ultimately delivered via standard Brussels SWIFT MT760, as agreed in the DOA. The message will be sent by the Provider/Issuer, or (Barclays Bank UK).

The Broker, also undertakes to send by e-mail to Client/Applicant and to Escrow Agent, on the same date of it issue or at the latest the day after, a copy of the Standard Brussels SWIFT MT799 that the Provider/Issuer has transmitted to the receiving Bank (Manager/Receiver).

Within 3 banking days from the receipt of the pre-advise via SWIFT MT799 or sub MT799, the Client/Applicant will instruct, through his Asset Manager/Receiver, its bank to issue a Risk-Weighted Asset (RWA) SWIFT MT199/799 in response to the Provider/Issuer. Client/Applicant will send to the Provider/Issuer and Fiduciary Escrow Agent Law copy of the executed swift for knowledge;

If, within the DOA's contractual term of 3 (three) banking days bank from the receipt of the "regular" pre-advise standard Brussels SWIFT MT799 pre-advise sent by (.....), the Provider/Issuer will not receive a "regular" standard Brussels SWIFT MT799, of RWA from the receiving bank, and therefore the event of "Lack of Performance" occurs, the Fiduciary/Escrow Agent, within 24 hours after the expiry of the aforementioned terms, will make, without delay, the transfer of EUR xx0,000.00 (..... Thousands Euro/Dollars/GBP) to the bank details indicated by broker as reimbursement of the option/issue costs of the financial instrument, unless the Client/Applicant provides to Escrow Agent a communication from the receiving bank (Manager/Receiver), within 3 days of receiving the copy of the Standard Brussels SWIFT MT 799 notice of pre-advise) confirming that the sent SWIFT is fraudulent, no valid or inexistent, or simply no monetizable ("Client Communication").

Escrow Agent is not liable to any party to this DOA:

Within 5 (five) banking days from the receipt of the bank RWA via swift MT199 or MT799 from Manager/Receiver, the Provider/Issuer will instruct the bank (.....), to let issue the Standby Letter of Credit which will be transmitted and confirmed via SWIFT MT760 to the receiving bank (Asset Manager/Receiver) appointed by Client/Applicant.

The Provider/Issuer will send to the Client/Applicant and Fiduciary/Escrow Agent Law copy of the swift for knowledge.

From receipt of the Standby Letter of Credit, transmitted via SWIFT MT760, and after verifying that it is not fraudulent, invalid and/or non-existent, or simply not monetizable, the Asset Manager/Receiver appointed by Client/Applicant undertakes to monetize said Standby Letter of Credit within and no later than 21 banking days

Therefore, no later than 21 (Twenty-one) banking days from receipt on the Swift MT760 of the processed Standby Letter of Credit, and after verification and authentication, the Manager/ Beneficiary appointed by the Client/Applicant will unconditionally release to the Provider/Issuer the payment of 10% (tenx percent) via SWIFT MT103 which included the commission for intermediaries;

After receiving MT103 payment for 10% (Ten percent), of the face value of the processed Standby Letter of Credit, the broker, and the Provider/Issuer instruct the Trustee/Security Agent to release the sum given as a deposit (xxx,000.00 Euros/Dollars/GBP), in favor of Client/Applicant, following the Issuer's communication to the Escrow Agent of having received the MT103 payment for 10%.

SPECIMEN

Clauses

If the SBLC issued, by virtue of the bank documents produced by the issuing and receiving banks, is considered "irregular" (invalid, flawed, null, non-existent, etc.), or simply not monetizable (also because it does not derive from real, and valid cash-back), the Escrow Agent will not be required to make the payment of the Deposit to the Broker due to the impossibility of the receiving bank to monetize the instrument. In such event, the Manager/ Beneficiary, appointed by the Client/Applicant, that has received an invalid, flawed, void, non-existent, or false SWIFT communication, or a false SWIFT copy must declare such refusal by providing a written attestation through one's bank against the invalid, flawed, void, non-existent or false SWIFT communication. Upon receiving the above, the Escrow Agent will immediately refund the Deposit to Client/Applicant, without any liability to any party to this DOA.

Any unauthorized calls by any Party or its representative or lawyers to probe or communicate in an improper way with any Bank(s), in this transaction is prohibited. The customer accepts that the principle of silent consent is valid. In the absence of communication to the contrary, by the receiving Bank by letter, the customer accepts that the SBLC has been sent correctly and will not be able to make any objection. The applicant/receiver customer must prove that the financial instrument has not arrived at the bank indicated in the DOA. If signed but still not executed, it shall expire automatically after thirty (30) international banking days.

Only communications (via SWIFT) sent, and received by the issuing bank and the receiving bank (indicated in the DOA) are valid. The Client/Applicant may claim non-receipt if the SWIFT MT799 notice from the provider/issuer is deemed IRREGULAR/NON-EXISTENT or FRAUDULENT

SPECIMEN

Further clauses and clarifications

ASSIGNMENT

Neither Party of this DOA may assign, or delegate its interest or duties without prior written consent of the other Parties.
The Client/Applicant is allowed to delegate to own consultants to receive communications and manage transactions relating to this DOA.

SEVERABILITY

In the event that one of the articles or addendums of this Agreement is considered void and non-enforceable, the Parties shall in good faith negotiate a possible correction to the above in order to prevent the dissolution of the entire Agreement.

ARBITRATION

The Parties further declare that all differences, disputes, controversies or claims arising out of or in connection with this contract or its breach, termination or invalidity shall be settled by arbitration in accordance with the Rules of the (.....), which the Parties declare to be familiar with. The parties indicate that the place of arbitration is (.....), the applicable law is (.....) Law, and the language of arbitration is French. The Parties indicate as of now that the arbitration body is the (.....), with seat in (-----). This arbitration clause is formulated in this way, because the arbitration involves Parties having nationality or registered office in different States, and because a significant part of the services arising from the relationship to which the dispute refers is performed abroad.

AGREEMENT EXECUTION

Each Party to this Agreement represents that it has Full Legal Authority to execute this Agreement and that each Party agrees to be bound by the Terms and Conditions set forth herein. Each Party hereto agrees that this Agreement may be executed simultaneously by and between Parties via Email, or Facsimile Transmission which shall be deemed as an Original. All statements made by either Party are under penalty of perjury.

FORCE MA JEURE

Neither Party to this Agreement shall be responsible for Breach of Contract caused by an act of God, Civil Insurrections, Military War Operation or local Emergency – The Parties hereby accept the International Provision of the "FORCE MA JEURE" as defined by ICC 758, Publications, whichever relates to the Bank Guarantee issuance applies.

NON-CIRCUMVENTION&NON-DISCLOSURE

The Parties herein agree to the non-circumvention/non-disclosure rules of all issues from ICC, and the latest edition shall apply to the transaction for a period of (10) ten years from the date of execution of this Agreement by the undersigned, his/her assigns, agents, and/or heirs.

CASES OF NON-PERFORMANCE AND BREACH OF THIS AGREEMENT

The Parties collectively, hereby agree the following terms for any case of non-performance and breach of this Agreement for which will not be applied any penalty except what agreed in escrow agreement.

Disclosure of this agreement in all its written or verbal parts will result in a penalty of one hundred thousand euros and the parties accept

The present Agreement consists of THIRTY-TWO (32) pages written in English.

The Parties hereby confirmed with full authority that all the above terms have been agreed and as well accepted by the Parties on this, 02nd of January 2026.

On behalf of Broker:

On behalf of:

Name:
Title:
Passport No.
Issue date:
Expiry date:
Country:
Date signed:

Name:
Title: CEO
Pasport No:
Issue Date:
Expire Date:
Country:
Date Signed:

EDT (ELECTRONIC DOCUMENT TRANSMISSIONS)

EDT (Electronic document transmissions) shall be deemed valid and enforceable in respect of any provisions of this Contract. As applicable, this Agreement shall be Incorporate U.S. Public Law 106-229(ECE/TRADE/257, Geneva, May 2000).

- "Commerce Act" or such other applicable law conforming to the UNCITRAL Model Law on Electronic Signatures (2001), and
- ELECTRONIC COMMERCE AGREEMENT (ECE/TRADE/257, Geneva, May 2000) adopted by the United Nations Centre for Trade Facilitation and Electronic Business (UN/CEFACT), and
- EDT documents shall be subject to European Community Directive No. 95/46/EEC, as applicable. Either Party may request hard copy of any document that has been previously transmitted by electronic means provided however, that any such request shall in no manner delay the parties from performing their respective obligations and duties under EDT instruments.

COLOUR COPY PASSPORT OF REPRESENTATIVE OF CLIENT/APPLICANT

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COMPANY CERTIFICATE OF REGISTRATION OF CLIENT/APPLICANT

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COLOUR COPY PASSPORT OF REPRESENTATIVE OF BROKER

SPECIMEN

COMPANY CERTIFICATE OF REGISTRATION OF PROVIDER/ISSUER

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SUMMARY INFORMATION SHEET OF CLIENT/APPLICANT

In accordance with Articles 2 through 5 of the Due Diligence Convention and the Federal Banking Commission Circular of December 1996, concerning the prevention of money laundering and 305 of the Swiss Criminal Code, the following information may be supplied to banks and/or other financial institutions for purposes of verification of identity and activities of the CLIENT/APPLICANT(.....), described below, and the nature, and origin of the funds which are to be utilized.

The foregoing is subject to agreement by all parties to whom this information is provided, that they are obligated to respect the privacy rights of the CLIENT/APPLICANT (.....), and all individuals described herein, as well as the generally accepted professional standards relating to the maintenance of confidential information and to take all appropriate precautions to protect the confidentiality of the information contained herein, this legal obligation shall remain in full force indefinitely without restriction.

CLIENT	
NATIONALITY	
IDENTITY CARD NUMBER	
ISSUED BY	
ISSUE DATE	
DATE OF BIRTH	
PLACE OF BIRTH	
COMPANY NAME	
ADDRESS COMPANY	
REGISTRATION N.	
E-MAIL	
NAME OF BANK	
BANK ADDRESS	

SWIFTCODE	
ACCOUNTNAME	
ACCOUNTNUMBER	
BANKOFFICERNAME	
BANKOFFICERE-MAIL	
BANKOFFICERTELEPHONE	

I HEREBY SWEAR UNDER PENALTY OF PERJURY THAT THE INFORMATION GIVEN ABOVE IS ACCURATE AND TRUE.

Agreed and Accepted on this 02nd of January 2026

For and on behalf of Client/Applicant:

Name:
Title:
Passport No:
Issue date: 02.01.2026
Expiry date: 02.01.2027
Country:
Date signed: January 02nd, 2026

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- EDT documents shall be subject to **European Community Directive No. 95/46/EEC**, as applicable. Either Party may request hard copy of any document that has been previously transmitted by electronic means provided however, that any such request shall in no manner delay the parties from performing their respective obligations and duties under EDT instruments.

I, Mr., the authorized signatory for and on behalf of do hereby confirm that I have requested from your organization your DOA to provide me with specific confidential information and documentation regarding the currently available to obtain xxx HUNDRED MILLION EUROS (€xxxx.000.000,00) Standby Letter of Credit to support our investments and development of projects.

I further confirm that I have requested such information to serve only my interests and purposes and the information shall not be for further distribution. I hereby agree to keep all information I receive from your organization strictly confidential, and I shall not disclose it to any third Party.

I hereby declare that I am fully aware that the information you have or will give me is in direct response to my request, and that it should not in any way be considered or intended to be a solicitation of funds of any sort, or any type of offering. I hereby confirm that the information is intended for my general knowledge only, and that I consider myself an experienced, and sophisticated investor. I hereby affirm, under penalty of perjury, declare that I have requested all information from you and your organization of my choice and free will, and further that your organization has not solicited me in anyway.

I understand that the contemplated transaction is strictly one of private commercial investment transaction, and in no way does it rely upon or relate to the United States Securities Act 1933, as amended, or related regulations in the USA, its jurisdictions or other nations similar securities laws and regulations. I agree that this private commercial investment transaction is exempt from the aforementioned securities act and it is not intended for the general public with all documentation being for private use only.

Agreed and Accepted on this 02nd of January 2026

For and on behalf of Client/Applicant:.....

Name:
Title:
Passport No:
Issue date: 08.02.2013
Expiry date: Country:ITALY
Date signed: NOVEMBER 20th, 2023

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U.S. Public Law 106-229(ECE/TRADE/257, Geneva, May 2000).

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NON-CIRCUMVENTION AND NON-DISCLOSURE

All parties do herein agree that the Non- Circumvention, and Non-Disclosure rules (NC-ND) of all issues from the ICC 500 apply to this transaction for a period of five (10) ten years from date of execution of this agreement by the undersigned, his or her assigns, agents and/or heirs.

This NC-ND also applies to any and all other transactions direct or indirect initiated by these intermediaries. The undersigned agrees that this fee protection is assignable and transferable to the beneficiaries, designs, heirs and assigns upon written notice of all parties, and shall not be amended without the express written consent of the parties. If no contract is consummated, this fee protection agreement is null and void in its entirety.

All disclosed banking information shall be strictly confidential. No communication between banking officers, other than transmission by swift wire transfer and any other transmission specifically authorized by the beneficiaries is permitted.

All communication shall clearly reference the transaction code, the ISSUER's code and the Applicant's code referred to herein. Should a contract be signed between the ISSUER and Applicant bank endorsed corporate pay order will be issued to the paymaster of each group, followed by a SWIFT wire transfer to the paymaster's account, when payment for the bank instrument is completed. An executed facsimile or email copy shall be deemed to be as an original.

Agreed and Accepted on this 02nd of January 2026

Concordato e accettato questo 24 novembre 2023

On behalf of Broker: Caesar's Foundation

On behalf of Client/Applicant:

Name:
Title:
Passport No.:
Issue date:
Expiry date: Country:
Date signed:

Name:
Title: CEO
Passport No:
Issue Date:
Expire Date:
Date Signed:

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- EDT documents shall be subject to European Community Directive No. 95/46/EEC, as applicable. Either Party may request hard copy of any document that has been previously transmitted by electronic means provided however, that any such request shall in no manner delay the parties from performing their respective obligations and duties under EDT instruments.

Name:
Title:
Passport No.:
Issue date:
Expiry date: Country:
italy
Date signed:

Name:
Title: CEO
Passport No.:
Issue date:
Expiry date: Country:
Switzerland
Date signed: JANUARY 02nd, 2026

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- Commerce Act” or such other applicable law conforming to the UNCITRAL Model Law on Electronic Signatures (2001), and
- ELECTRONIC COMMERCE AGREEMENT (ECE/TRADE/257, Geneva, May 2000) adopted by the United Nations Centre for Trade Facilitation and Electronic Business (UN/CEFACT), and
- EDT documents shall be subject to **European Community Directive No. 95/46/EEC**, as applicable. Either Party may request hard copy of any document that has been previously transmitted by electronic means provided however, that any such request shall in no manner delay the parties from performing their respective obligations and duties under EDT instruments.

APPENDIX-A

ISSUING BANK'S MT799 PRE-ADVICE

(TEXT MAY VARY IN SUBSTANCE BUT THE ESSENTIAL UNDERTAKING MUST BE MAINTAINED)

DATE:.....

TRANSACTION CODE:

SENDING BANK

Bank Name: _____
Bank Address: _____
Bank Telephone No. _____
Swift Code: _____
Bank Officers Name: _____
Type of Instrument: _____
Guarantee No _____
Applicant: _____
Beneficiary: _____
Currency: _____
Amount: _____

RECEIVING BANK

Bank Name: _____
Bank Address: _____
Bank Telephone No. _____
Swift Code: _____
Bank Officers Name: _____
Account Name: _____
Account No: _____

----- **MESSAGE** -----

WE, _____ WITH REGISTERED ADDRESS AT _____, AT THE INSTRUCTIONS OF OUR CUSTOMER _____, ACCOUNT NUMBER _____, HEREBY CONFIRM WITH FULL BANK RESPONSIBILITY AND LIABILITY THAT WE ARE READY, WILLING AND ABLE TO ISSUE AND TRANSMIT VIA SWIFT MT760 OUR BANK GUARANTEE WITH A NOMINAL VALUE OF _____,00 (_____ MILLION) IN LAWFULL CURRENCY OF THE EUROPEAN UNION, IN FAVOUR OF _____ KINDLY CONFIRM THAT YOUR BANK IS READY, WILLING AND ABLE TO RECEIVE OUR SWIFT MT760 CONFIRMATION OF THE BANK GUARANTEE FOR FURTHER CREDIT _____ ON ACCOUNT NUMBER: _____ YOUR RESPONSE BY RETURN MT799 IS HIGHLY APPRECIATED.

FOR AND ON BEHALF: _____

.....
AUTHORISED BANKER {1}
NAME, TITLE & PIN CODE

.....
AUTHORISED BANKER {2}
NAME, TITLE & PIN CODE

(sent by the Issuer from any Bank Identifier Code)

APPENDIX-C

MT799 / MT199 BANK RWA BY RECEIVING BANK

(TEXT MAY VARY IN SUBSTANCE BUT THE ESSENTIAL UNDERTAKING MUST BE MAINTAINED)

DATE:.....

TRANSACTION CODE:

SENDING BANK

Bank Name: _____
Bank Address: _____
Bank Telephone No. _____
Swift Code: _____
Bank Officers Name: _____
Account Name: _____
Currency: _____
Amount: _____

RECEIVING BANK

Bank Name: _____
Bank Address: _____
Bank Telephone No. _____
Swift Code: _____
Bank Officers Name: _____
Account Name: _____
Account No: _____

----- MESSAGE -----

WE HEREBY CONFIRM, WITH FULL BANK RESPONSIBILITY THAT WE ARE READY, WILLING AND ABLE TO RECEIVE YOUR SWIFT MT760 BANK GUARANTEE WITH A NOMINAL VALUE OF00 (.....) IN LAWFULL CURRENCY OF EUROPEAN UNION IN FAVOR TO OUR CLIENT....., WITH ACCOUNT NO.,

WE HEREBY CONFIRM THAT OUR CLIENT HAVE WITH US AN OPERATIONAL LINE OF CREDIT LEGALLY GRANTED ON GOOD, CLEAN AND CLEARED OF NON-CRIMINAL ORIGIN ASSET, FREE OF ANY LIENS OR ENCUMBRANCES.

FOR AND ON BEHALF

.....
AUTHORISED BANKER {1}
NAME, TITLE & PIN CODE

.....
AUTHORISED BANKER {2}
NAME, TITLE & PIN CODE

APPENDIX-D

DRAFT TEXT OF BANK GUARANTEE (ICC 758 FORMAT) VIA MT760

(TEXT MAY VARY IN SUBSTANCE BUT THE ESSENTIAL UNDERTAKING MUST BE MAINTAINED)

..... SWIFT MESSAGE TEXT

MT-760 :
FORMAT
NOTIFICATION :
DELIVERY STATUS :
PRIORITY / DELIVERY : URGENT, SAME DAY DELIVERY
MESSAGE INPUT REFERENCE :
MESSAGE OUTPUT REFERENCE :

..... MESSAGE HEADER

SWIFT MT-760 SBLC DELIVERY

SENDING BANK:

BANK NAME :
BANK ADDRESS :
SWIFT CODE :
BANK TELEPHONE No. :
BANK OFFICERNAME :
TOTAL AMOUNT :
ACCOUNT HOLDER :
ACCOUNT NUMBER :

RECEIVING BANK:

BANK NAME :
ADDRESS :
SWIFT CODE :
BANK TELEPHONE No. :
BANK OFFICER NAME :
ACCOUNT NAME :
ACCOUNT NUMBER :

F:20 TRANSACTION REFERENCE CODE:

F:22 BANK GUARANTEE NUMBER:

F:94 PLACE OF ISSUE:

F:31C DATE OF ISSUE:

F:31D DATE OF EXPIRY: {INSERT DATE}, 2021 (ONE YEAR FROM DATE OF ISSUE)

F32B CURRENCY: EURO

F36B AMOUNT:00 (.....)

F40A: APPLICANT:

F:59: BENEFICIARY:

F:77/ 79 NARRATIVE:

WE,, ADDRESS AT HEREWITH OPEN THE BELOW DESCRIBED CASH-BACKED STANBY LETTERS OF CREDIT UNDER NUMBER, IN FAVOUR OF, THE SUM OF EURO (.....,00), WE HEREBY CONFIRM AND NOTIFICATION PROMISE TO PAY AGAINST THIS CASH-BACKED STANBY LETTERS OF CREDIT UPON PRESENTATION TO US THE ORIGINAL OF THIS CASH-BACKED STANBY LETTERS OF CREDIT AT OUR COUNTERS ON MATURITY, BUT NOT LATER THAN FIFTEEN (15) DAYS AFTER THE MATURITY DATE.

.....QUOTE.....

FOR VALUE RECEIVED BY US, WE, (NAME & ADDRESS OF ISSUING BANK), HEREBY IRREVOCABLY AND UNCONDITIONALLY WITHOUT PROTEST OR NOTIFICATION PROMISE TO PAY AGAINST THIS CASH-BACKED STANBY LETTERS OF CREDIT UNDER STANBY LETTERS OF CREDIT NUMBER, IN FAVOUR OF, ON MATURITY OF (ONE YEAR AND ONE DAY), THE SUM OF EURO (.....,00) IN THE LAWFUL CURRENCY OF EUROPEAN UNION, UPON PRESENTATION TO US THE ORIGINAL OF THIS CASH-BACKED STANBY LETTERS OF CREDIT AT OUR COUNTERS ON MATURITY, BUT NOT LATER THAN FIFTEEN(15) DAYS AFTER THE MATURITY DATE.

SUCH PAYMENT SHALL BE MADE WITHOUT SET-OFF AND CLEAR OF ANY DEDUCTIONS, OR CHARGES, FEES OR WITHHOLDING OF ANY NATURE, NOW OR HEREINAFTER IMPOSED, LEVIED, COLLECTED, WITHHELD OR ASSESSED BY THE GOVERNMENT OF UNITED KINGDOM OR ANY POLITICAL SUBDIVISION OR AUTHORITY THEREOF OR THEREIN.

THIS CASH-BACKED STANBY LETTERS OF CREDIT IS TRANSFERABLE, DIVISIBLE AND ASSIGNABLE WITHOUT PRESENTATION TO US, OR PAYMENT OF ANY TRANSFER OR ASSIGNMENT FEE. THIS CASH-BACKED STANBY LETTERS OF CREDIT IS SUBJECT TO THE UNIFORM RULES FOR BANK GUARANTEES UNDER ICC PUBLICATION NUMBER 600.

THIS STANBY LETTERS OF CREDIT IS AN OPERATIVE INSTRUMENT AND NO MAIL CONFIRMATION SHALL FOLLOW.

THIS STANBY LETTERS OF CREDIT CAN BE VERIFIED AND AUTHENTICATED ON BANK-TO-BANK BASIS.

FOR AND ON BEHALF OF

AUTHORIZED SIGNATURE OFFICER

AUTHORIZED SIGNATURE OFFICER

.....
AUTHORISED BANKER {1}
NAME, TITLE & PIN CODE

.....
AUTHORISED BANKER {2}
NAME, TITLE & PIN CODE

FEE PROTECTION AGREEMENT

INSTRUMENT PURCHASE DESCRIPTION

INSTRUMENTS	ZERO COUPON-ICC600/URDG 758
CURRENCY	EURO
ISSUER	Barclays Bank
NOMINAL VALUE	xxx0.000.000,00 (xxx HUNDRED MILLION EURO)
DENOMINATION	STAND BY LETTER OF CREDIT
AGE	NEWLY ISSUED
TERM	THIRTEEN MONTHS AND ONE (1) DAY
INVOICE PRICE	10% (TEN PERCENT) OF THE NOMINAL VALUE INCLUDED COMMISSIONS PAID IN 21DAYS
PRE-ADVICE	MT799 or sub MT799
SETTLEMENT OF DELIVERY	SWIFT MT760
PAYMENT	MT103 WIRE TRANSFER WITHIN AND NOT LATER THAN 21 BANKING DAYS FROM THE RECEIVING DATE OF THE MT760

IRREVOCABLY AND UNCONDITIONALLY, WITHOUT PROTESTS, QUESTIONS OR DELAYS, I PROMISE AND GUARANTEE TO PAY CONSULTANCY FEES FOR THE ABOVE PERCENTAGE OF THE NOMINAL VALUE OF THE INSTRUMENTS, FOR THE BENEFIT OF THE CONSULTANTS, HEREINFORER COLLECTIVELY CALLED THE "BENEFICIARIES" AND INDIVIDUALLY A " BENEFICIARY". THE SAID CONSULTANCY FEE SHALL BE PAID UPON THE SUCCESSFUL CLOSING OF THE TRANSACTION PLUS EVERY TRANCHE THERE AFTER OF PURCHASED INSTRUMENT BETWEEN THE PROVIDER/ISSUER AND THE CLIENT/APPLICANT.

THESE CONSULTANCY FEES SHALL BE PAID IN GOOD, CLEAN CLEAR AND NO COMMITMENTS EUR AND DELIVERED, VIA WIRE TRANSFER, TO THE DESIGNATED TRUST/BANK ACCOUNT INDICATED HEREIN.

THIS "FEE AGREEMENT-PAY ORDER IS UNCONDITIONAL, ASSIGNABLE AND DIVISIBLE. THIS "COMPENSATION AGREEMENT PAYMENT ORDER" INHERES FOR THE BENEFIT OF THE BENEFICIARIES AND THEIR RESPECTIVE HEIRS, DIRECTORS, SUCCESSORS AND ASSIGNS, AS APPLICABLE, AND SHALL BE BINDING AND ENFORCEABLE BETWEEN THE PARTIES, OUR SUCCESSORS AND ASSIGNS AS APPLICABLE CASE MAY BE, UNTIL THIS OPERATION, INCLUDING ANY RENEWALS, EXTENSIONS AND ADDITIONS ARE FULLY COMPLETED.

THIS FEE PAY ORDER, IF TRANSMITTED BY FACSIMILE OR ELECTRONIC MAIL SHALL BE CONSIDERED AN ORIGINAL, LEGALLY ENFORCEABLE DOCUMENT.

GENERALLY RECOGNIZED INTERNATIONAL STANDARDS OF NON-CIRCUMVENTION AND NON-DISCLOSURE ARE APPLICABLE FOR A PERIOD OF FIVE YEARS FROM THE DATE OF THIS DOCUMENT OR THE LAST DATE OF THE CONTRACT INCLUDING ANY RENEWALS, EXTENSIONS AND ADDITIONS ARE FULLY COMPLETED AND WE AGREE TO RESPECT THOSE.

PARTIES TO THIS AGREEMENT ARE INDEPENDENT CONSULTANTS AND THE INTENDED PAYMENTS AND/OR DISBURSEMENTS HEREUNDER WILL BE DIVIDED AS FOLLOWS. NOTHING IN THIS AGREEMENT CONSTRUES OR CREATES A PARTNERSHIP OR EMPLOYER/EMPLOYEE RELATIONSHIP BETWEEN OR AMONG THE PARTIES HERETO. ALL TAXES, FEDERAL, STATE OR OTHER ARE THE INDEPENDENT RESPONSIBILITY OF EACH OF THE PARTIES HERETO.

PROVIDER/ISSUER SIDE COMMISSION: 10% (TEN PERCENT) OF FULL-FACE VALUE, INCLUDING ROLLS AND EXTENSIONS, TO BE SPLIT AND PAID TO THE FOLLOWING PAYMASTERS:

PAYMASTER TO RECEIVE 10%

PAYMASTER NAME	
PAYMASTER ADDRESS	TBA
PAYMASTER TELEPHONE	TBA
PAYMASTER FAX	
PAYMASTER EMAIL	
BANK NAME	
BANK ADDRESS	
BANK OFFICER	
BANK TELEPHONE	
BANK OFFICER EMAIL	
SWIFT CODE	

ABA ROUTING	
ACCOUNT NAME	
ACCOUNT NUMBER (IBAN)	
BENEFICIARY NAME	

SPECIMEN

REQUIRED INSTRUCTIONS	THE S.W.I.F.T. MESSAGE COVERING ALL REMITTANCES SHALL CLEARLY STATE THE FOLLOWING: "THE REMITTER IS KNOWN TO US. THIS IS DONE WITH FULL BANKING RESPONSIBILITY AND WE ARE SATISFIED AS TO THE SOURCE OF FUNDS SENT TO US."
SPECIAL INSTRUCTIONS	SAME DAY TRANSFER AND IMMEDIATE CREDIT - CURRENCY: EURO OR US DOLLARS. ALL WIRE TRANSFERS SHALL INCORPORATE BELOW TEXT MESSAGE AND A COPY OF BANK WIRE TRANSFER SLIP SHALL BE EMAILED TO: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXt FOR LEGAL VERIFICATION AND DOCUMENTATION PURSUANT TO PATRIOT ACT/BANKING REGULATIONS WITH ONE ORIGINAL CONTRACT COPY TO BE FILED WITH BANK

CLIENT/APPLICANT SIDE COMMISSION: 1% FULL FACE VALUE, INCLUDING ROLLS AND EXTENSIONS, TO BE SPLIT AND PAID TO THE FOLLOWING PAYMASTERS _____ and for his assignees.

PAYMASTER TO RECEIVE 2%

PAYMASTER NAME	
PAYMASTER ADDRESS	
PAYMASTER TELEPHONE	
PAYMASTER FAX	
PAYMASTER EMAIL	
BANK NAME	
BANK ADDRESS	
BANK OFFICER	
BANK TELEPHONE	
BANK OFFICER EMAIL	
SWIFT CODE	
Sort Code	
ACCOUNT NAME	
ACCOUNT NUMBER (IBAN)	
BENEFICIARY NAME	
REQUIRED INSTRUCTIONS	
SPECIAL INSTRUCTIONS	

ALL PROFIT TRANSFERS SPECIFIC TO THIS AGREEMENT ARE TO BE MADE BY WIRE OR INTERNAL BANK TRANSFERS AND TRANSFERRED IMMEDIATELY UPON CLOSING OF EACH TRANSACTION OR TRANCHE OR AS SOON THEREAFTER AS BANKING PROCESSES ALLOW WITHOUT LIENS OR DELAYS OF ANY KIND WHATSOEVER.

THE APPLICABLE NON-CIRCUMVENTION/NON- DISCLOSURE CONDITIONS OF THE ICC 500 RULES AND REGULATIONS ARE BINDING UPON ALL PARTIES TO THIS AGREEMENT OR ANY OTHER PENDING OR FUTURE TRANSACTIONS. ALL SIGNED COPIES OF THIS AGREEMENT INCLUDING FAX TRANSMISSIONS THEREOF, SHALL BE CONSIDERED LEGALLY BINDING DOCUMENTS. THIS AGREEMENT AND THE RIGHTS AND OBLIGATIONS HEREOF ARE BINDING AND INURE TO THE RESPECTIVE HEIRS, LEGAL REPRESENTATIVES, ASSIGNEES AND/OR SUCCESSORS OF THE PARTIES HEREOF.

THE RECEIPT OF THIS DOCUMENT CONSTITUTES ACKNOWLEDGEMENT ON THE PART OF RECIPIENTS HEREOF THAT THE TRANSACTIONS HEREIN ARE NOT TO BE IN VIOLATION OF EXISTING REGULATIONS AND LAWS AND ALL PARTIES HEREIN ARE BOUND TO OBEY AND BE IN COMPLIANCE WITH ALL REGULATIONS AND LAWS AS RELATED TO THE TRANSACTIONS HEREIN.

THE SIGNATORY HEREOF AVERS AND CONFIRMS THAT THEY HAVE THE POWER AND AUTHORITY TO EXECUTE THIS IRREVOCABLE FEE AGREEMENT AND PAY ORDER.

I HEREBY SWEAR UNDER PENALTY OF PERJURY THAT THE INFORMATION GIVEN ABOVE IS ACCURATE AND TRUE.

Agreed and Accepted on this 02nd of January 2026.

On behalf of Broker:

On behalf of Client/Applicant:

Name:

Title:

Passport No.:

Issue date:

Expiry date:

Country:

Date signed:

Name:

Title: CEO

Passport No:

Issue date:

Expiry date: Country:

Date signed: JANUARY 02nd, 2026

EDT (ELECTRONIC DOCUMENT TRANSMISSIONS)

EDT (Electronic document transmissions) shall be deemed valid and enforceable in respect of any provisions of this Contract. As applicable, this Agreement shall be Incorporate U.S. Public Law 106-229(ECE/TRADE/257, Geneva, May 2000).

- Commerce Act'' or such other applicable law conforming to the UNCITRAL Model Law on Electronic Signatures (2001), and
- ELECTRONIC COMMERCE AGREEMENT (ECE/TRADE/257, Geneva, May 2000) adopted by the United Nations Centre for Trade Facilitation and Electronic Business (UN/CEFACT), and
- EDT documents shall be subject to **European Community Directive No. 95/46/EEC**, as applicable. Either Party may request hard copy of any document that has been previously transmitted by electronic means provided however, that any such request shall in no manner delay the parties from performing the irrespctive obligations and duties under EDT instruments.

ATTENTION

- The prospective customer (tenant) is not obliged to accept these conditions.
- Terms and timing are NOT negotiable. We emphasize that before signing, buyers will fully understand the documents.
- Double-check your information, be consistent and accurate as it can be an incredibly costly mistake.
- The customer is aware that an operation with the monetizer is at high risk
- The parties mutually agree that any dispute shall be of a civil nature only before the designated arbitration chamber and that all criminal and criminal actions are prohibited

Note: Every signed DOA, Invoice, Refund undertaking and every documents having **Caesar's Group** as the name or header sent with our company details must be sent via our company domain (**gruppocaesars.com**) because there are many impostors online who might try to use our company for fraud and always confirm if we truly sign the DOA, send the Invoice, Refund undertaking and other documents. You must get a Okay message from us before you proceed with any transaction by sending a mail to us on the contact page of our website. Thanks for doing business with us.

*****END OF DOCUMENT*****

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