

MONETIZATION QUALIFICATION & EXECUTION PROCESS

Controlled sequence from pre-issuance qualification to potential funding

EXECUTION SEQUENCE

- 01 — COMPLETE FILE: corporate, KYC, transaction and pre-issuance package received.
- 02 — RECEIVING BANK QUALIFICATION: beneficiary, bank identity, receipt / authentication route and required bank evidence reviewed.
- 03 — ADSGI INITIAL QUALIFICATION: parties, purpose, amount, corporate substance and transaction coherence assessed.
- 04 — COMPLIANCE / DD: KYC, AML-CFT, sanctions, corporate and transaction checks; external specialists where required.
- 05 — ISSUING BANK & INSTRUMENT ELIGIBILITY: proposed bank and wording assessed against prospective institution criteria.
- 06 — FINANCING / MONETIZATION ROUTE: prospective regulated institution / funding route identified.
- 07 — INDICATIVE / CONDITIONAL TERMS: potential LTV, pricing, tenor, recourse, timing and conditions precedent defined where available.
- 08 — AGREEMENTS / PAYMENT PROTECTION / FINAL WORDING: roles, fees, protections and issuance route aligned.
- 09 — MT760 / AUTHENTICATION / INSTITUTIONAL ACCEPTANCE: final issuance only after required preconditions; independent verification applies.
- 10 — FUNDING / SETTLEMENT: only after institutional approval and satisfaction of contractual and banking conditions.

CONTROL GATES

- ADSGI qualification is not approval by a bank, monetizer or lender.
- Receiving capability does not establish financing capability.
- No LTV, purchase price, funding date or monetization percentage is guaranteed before institutional approval.
- A file may be declined, suspended or returned for additional evidence at any stage.
- If the SBLC / BG is already issued, review begins with instrument / bank / authentication analysis and no monetization is presumed.

Controlled web links: <https://adsglobalinvest.com/sbhc/hub/> | Requirements: https://adsglobalinvest.com/sbhc/hub/04_REQUIREMENTS/ | Documents: https://adsglobalinvest.com/sbhc/hub/06_DOCUMENTS/

Formal submissions: contact@adsglobalinvest.com

ADSGI does not issue, authenticate or monetize banking instruments and does not act as a bank or lender. Financing and monetization decisions remain with the relevant regulated institutions.