



FT ASSET
MANAGEMENT
FOCUS | TRUST

FT Asset Management KB
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Office: +46 8 50 541 351
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Confidential: Yes, 25 Years
Public: no

Circumvention: only involved people
Date: 17 February 2020

Concept and Vision of Debt-Free Financing

FT Asset Management is looking to partner with a large company with access to a large bank on a highly personal level with the director or owner of the bank.

The debt free financing is provided in exchange for a strong relationship and network building with the bank to create a new platform to trade (buy/sell operations).

Stage I

We will begin by signing an **MT103/202 Manual Download** contract between FT Asset Management and the receiving company. The contract will serve the purpose of executing the payment via this method.

As soon as the first contract is signed, the receiving bank has to send FT Asset Management a **written confirmation** that this transaction can be implemented and facilitated.

An initial transaction of, for example, €100M (Million) will be located in the **Global SWIFT Network** by the receiving bank's officer with the Transaction Code (**TRN**) and Acknowledgment Code (**ACK**) which we will provide. **MT103/202 Manual Download (SWIFT)** will be used to execute the payment and the funds will be placed in the central account of the bank by the receiving bank's officer (**Level 9** or above required).

When the transaction has been successful and the funds have been deposited to the beneficiaries account, we can start to implement commercial transactions, such as trades - this will be the main source of our income generation.

An additional discussion with the partners will be required to establish an understanding of the structure for the bank account ownership. FT Asset Management and our newly created partner could possibly be equal partners in a newly created bank account under the main account of our partner in the receiving bank.

As soon as that is set up, we can then provide financing of the partner's projects through a clear, clean source of newly generated funds as a result of trading activities with the company and bank.

On average, the profits we will generate through trading activities are expected to be 10-15% per buy/sell. We have already contracted and vetted clients that we can buy and sell to minimize risk of transaction and optimize speed and delivery.



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Once the profits have been generated, previously agreed on funds with the company (Investment Contract / Financing Contract) will be sent in tranches to the company to fund their project as part of the investment contract and plan.

Return of funding is not mandatory, however, FT Asset Management would prefer to keep the whole sum of the initial transaction in order to operate via trading and to create fresh capital.

For example, trading with €100M (Million) will net the operation and its partners an average of 10-15% per week, which equals to €10M - €15M (Million) profit that can be used to fund projects. If we decide to split the initial sum of the transaction, then we will greatly limit our capabilities to create new capital, which will result in loss of opportunities.

Stage II

In order for the partnership to operate smoothly, FT Asset Management's CEO and representative will personally visit the receiving company and will sign a second contract (Investment Contract / Financing Contract) with them. The contract will outline the purpose of the investment, the funds required and the timeframes.

It is important to acknowledge that the main benefit of FT Asset Management to finance the projects of our partner is because of their strong network and relationship building capabilities which will make this trading platform a possibility.

Hence why once the investment or project has been successfully financed, FT Asset Management will continue its trading activities with the initial sum of the transaction within the bank to create more funds for more projects.

In case our newly created partner decides they want to be part of it, they are welcome to do so. It is a **long-term relationship** with the vision of producing fresh capital, debt-free financing for projects worldwide.

With kind regards,

FT ASSET MANAGEMENT KB

Jan-Jaap van der Most, CEO
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