







AVIS Umbrella Franchise is a global construction enterprise of green high-tech centres with 120 industrial park facilities under development. For the construction invoice payments, AVIS received special authorisations for unlimited cash recuperation and handling. All activities are secured by CIRAS diplomatic coverage.



Legal framework for cash converting into electronic account booking money

Central Bank license N°C/3372/29023 allows unlimited construction cash imports in the form of SWIFT transfers physical cash and portfolios.

Authorisation of the US Government Administration with the control and support of the US Ambassador.

Handling Banks

- > Emirates NBD Bank PJSC
- Dubai Islamic Bank (DIB)
- United Arab Bank
- > The Central Bank





The Group's own Cash Values in Q2 2025 under administrative hold for Euroclear Automated Security Lending (ASL) and for Ai Algorithm trading and transaction backup



	Name	Description	Currency	,	Value	Amount Total Value
Buy Sell	AVIS Global Green Energy Fund Limited	Share A Class PaidUp Capital	GBP	•	GBP 510.00	1000200 GBP 510,102,000.00
	HSBC 3.5% CDO, ISIN MX4042804066 3.5% Interest Compounding Payments	11/05/2022	USD	•	USD 2,907,464,680.67	1 USD 2,907,464,680.67
Buy Sell	HSBC 3.5% CDO, ISIN MX4042804066 Serial 00489 (I)	CDO Issued 11/09/2017 Maturity 12/10/2027	USD	•	USD 3,480,640,705.00	1 USD 3,480,640,705.00
Buy Sell	HSBC 3.5% CDO, ISIN MX4042804066 Serial 00502 (S)	CDO Issued 11/09/2017 Maturity 12/10/2027	USD	•	USD 4,731,460,985.00	1 USD 4,731,460,985.00
Buy Sell	HSBC 3.5% CDO, ISIN MX4042804066 Serial 00505 (J)	CDO Issued 11/09/2017 Maturity 12/10/2027	USD	•	USD 3,654,796,142.05	1 USD 3,654,796,142.05
Buy Sell	HSBC 3.5% CDO, ISIN MX4042804066 Serial 00513 (C)	CDO Issued 11/09/2017 Maturity 12/10/2027	USD	•	USD 4,059,622,285.28	1 USD 4,059,622,285.28
Buy Sell	HSBC 3.5% CDO, ISIN MX4042804066 Serial 00522 (Z)	CDO Issued 11/09/2017 Maturity 12/10/2027	USD	•	USD 3,799,431,226.42	1 USD 3,799,431,226.42
Buy Sell	GENESIS TREASURY BOND 2035/05 ISIN US37185NAC20 CUSIP 37185NAC2	RE 768522429USb Treasury Issued 28/01/2015 Maturity 22/909/2035	USD		USD 1,000.00	150,000,000 USD 150,000,000,000.00
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Portfolio values in Euroclear and Central Bank custodial as of 31 March 2025. The securities are ready for lending as a backup, **Proof** of **Funds** and for transactional risks.

The mechanical operational process!

STEPS:

This is a Commercial Transaction

- 1. The applicant must accept the payment for the green construction project.
- 2. The Application must register a processing account at: https://joinasset.ltd/collateral-house, for uploading their **CIS** and a copy of the consignment **SKR**'s.
- 3. The Collateral House Team will fill out all forms and the FX Franchise contract.
- 4. The applicant must sign the documents and upload them to their account, and the Collateral House will certify the documents.
- 5. The applicant will sign and certify the SKR assigning form.
- 6. The Collateral House team will issue the commercial invoice for the construction.
- 7. AVIS delivers to the handling Bank 1 or 2 or 3 or 4, the documents and the instructions to receive and verify the consignment under the AVIS licenses.
- 8. The Applicant receives the **online link** for the registration of his **private bank account** with unlimited **FIAT** and **Crypto SWITCH** capability without limits.
- 9. The applicant receives the construction **invoice**.
- 10. The transaction bank will process the verification and accredit the consignment on the transaction account of the COLLATERAL HOUSE.
- 11. Finally, with NO delay, after verification and counting, the applicant's new account will be credited with the agreed-upon portion amounts for free use.

Limits: There are NO limits. Transport logistics and infrastructure limits are to be taken into consideration!

