

Prolific-Fund International Substance Procedure Methodology

Top bank accounts facilitate the fluid movement of large sums for the Carbon Credits (CC) group. Funding for the CC group and its key projects is secured through the sale of carbon credits via our Green Funds and Blue Funds. This financial arrangement enables the CC group to maintain desired liquidity levels without the constant sale of carbon credits.

Introduction

Climate Care Innovations Inc. operates as a registered Offset Carbon Project Registry authorized by CARB. With EIN 93-3809649 and CIK 0001997153, the organization is SEC Reg D exempt, and specializes in carbon offset projects, project design, verification, validation, and sponsorship.

MT799 Process

The MT799 process serves for the verification of sufficient funds or proof of funds (POF) between financial institutions. This SWIFT message type validates the credibility of the parties and ensures the smooth execution of contractual obligations.

Know Your Customer (KYC) Procedure

The KYC procedure is obligatory for all entities engaging with Climate Care Innovations Inc. It involves the collection and verification of identification documents and financial records, fulfilling regulatory standards and risk mitigation requirements.

Monetization

A sum ranging from US \$100M-\$500M is acquired from international monetization subject to due diligence. Private asset enhancement transactions (PAETs) occur for 1+ years, with benefits divided equally post other charges. E.T.F. are traded through our Green and Blue Funds.

Step by Step Procedure

1. Asset holder disburses the monetization/processing cost post-documentation.
2. Monetization takes place, followed by PAET for 1+ year(s).

Prolific Fund Structure

Privat asset enhancement is based on licensed SBLCs/BGs. Monetization is pre-arranged with only top 25 bank instruments. A USA law firm/IOLTA trust account ensures 100% state insurance on deposits.

Project Funding

Asset holders can receive advances for each tranche to initiate projects. After an initial period, larger project funding begins based on a jointly agreed tranche schedule.

Notes

1. *The asset cannot be put to other uses during the PAET period.*
2. *The asset used is a pre-approved carbon credit.*
3. *Smaller amounts could be accepted for key projects.*
4. *These are not leased instruments.*
5. *Initial costs are transaction setup and processing costs.*

Project Funding

- Asset holder can receive advances (e.g., 5% on monetized funds) for each tranche, to get projects/going.

As an example:

Tranche # (every 2-4 weeks)	Advances (re: \$15M)	Advances (re: \$5M)
1	\$2,250,000	\$750,000
2	\$4,500,000	\$1,500,000
3 – 5	\$6,750,000	\$5,250,000
6 – 8	\$11,250,000	\$3,750,000
Total Advances (2-4 months):	\$60,750,000	\$20,250,000

- After the above period (e.g., 2-4 months of advances), larger project funding (e.g., up to \$25B+) begins (on a tranche scheduled jointly agreed between the Parties).

¹The asset cannot be put to other uses during the PAET. Asset holder recovers full use of it after said PAET (1+ year).

²The asset being used herein = pre-approved carbon credit [which ends up with same monetized value as portions of carbon credits (which are not being processed at the moment, maybe in the future)].

³Smaller amounts (e.g, \$5M + initial cost \$333k) could be accepted to assist with key projects. Asset management group will make up the difference to reach \$16M threshold.

⁴These are not leased instruments, nor is this trading/managed buy-sells.

⁵Initial costs: transaction set up and processing costs. This sum is obviously returned, if no performance (e.g. first advance set within 2-4 weeks upon receipt of \$16M). SBLCs/BGs' licensing charges are covered out of the monetization funds (not out of the \$16M).