

WORLD SOVEREIGN BANK OF THE ORDER OF HOSPITALLERS

Date: June 11, 2025

**Ref. M1 No.:** 048/DEC/1

Instruction M<sub>1</sub> No. 048/DEC/1

In execution of Sovereign Decree of Sovereign International Treasury Monetary

One from June 10, 2025.

Instruction No.1:

o1. The financial institution sends a letter to the General Manager of the World

Sovereign Bank of the Order of Hospitallers expressing its readiness to connect to

the World Financial System RA Mo M1 (XAU).

o2. In case of a positive response from the Board of the World Sovereign Bank of

the Order of Hospitallers, the financial institution submits a brief current balance

sheet and the contact information of the responsible officer, who is vested with the

necessary authority to interact with the World Sovereign Bank of the Order of

Hospitallers.

03. Correspondent relations are established between the World Sovereign Bank of

the Order of Hospitallers and the financial institution through the opening of

correspondent accounts of Loro/Nostro and the interbank API connection.

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o4. After reviewing the submitted documents and the financial institution's balance sheet, the World Sovereign Bank of the Order of Hospitallers determines the amount required to restore a positive balance sheet, taking into account the necessary limits for the planned financing of the financial institution's programs and projects.

o5. The World Sovereign Bank of the Order of Hospitallers sends an official banking letter to the financial institution outlining proposed options and procedures for delivering the necessary rehabilitation capital—without exposing the financial institution's corporate owners to risk—which will enable the institution to recover and regain the balance sheet capacity to accept planned client funds for program and project implementation.

o6. The next step is the coordination and signing of the required agreements and documents between the World Sovereign Bank of the Order of Hospitallers and the financial institution.

o7. Upon signing all documents, the World Sovereign Bank of the Order of Hospitallers begins making the necessary transactions to the Nostro account of the financial institution.

o8. After the phased execution of the transaction, in accordance with the signed agreements, the financial institution's actual balance and overall viability are restored, enabling it to function according to its statutory mandate and to finance planned client programs and projects.





## WORLD SOVEREIGN BANK OF THE ORDER OF HOSPITALLERS



His Highness David Skirkanic

**General Manager** 

of the Board of the World Sovereign Bank of the Order of Hospitallers

## Knight Grand Chancellor

of the Sovereign Order of Saint John Jerusalem, Rhodes, Malta, The Supreme Sovereign of the Order of Hospitallers

