

EXECUTIVE FINANCIAL REPORT: INTEREST INCOME & GROWTH PROJECTIONS – MAY 2026



ZAMBELLI

INTERNATIONAL CONSULTING LLC

THE TRUE INDEPENDENT GLOBAL BUSINESS CONSULTING FIRM

JUSTICE IN STRUCTURE. TRANSPARENCY IN ACTION. GROWTH IN RESULTS.

ZAMBELLI INTERNATIONAL CONSULTING LLC

Official Statement – Interest Income Results | May 2026

Zambelli International Consulting LLC is pleased to announce a significant financial milestone, reflecting the strength of its investment strategy and the continued confidence of its strategic partners.

PORTFOLIO A- (UNITED STATES)

For the month of May 2026, the Company has generated interest income in the amount of: **USD 1,769,760,048.46 (One billion seven hundred sixty-nine million seven hundred sixty thousand forty-eight United States dollars and 46/100)**

This performance is the result of disciplined financial management, strategic diversification, and precise execution within high-yield market environments.

Total Portfolio A (United States) **USD 241,277,286,606.29 Two Hundred Forty-One Billion Two Hundred Seventy-Seven Million Two Hundred Eighty-Six Thousand Six Hundred Six United States Dollars and Twenty-Nine Cents**

Strategic Projection (Simple Interest Basis) Under a simple interest framework, the Company projects sustained and scalable growth:

2. Comprehensive Textual Representation of Projections

A. Initial Term: 12 Months (June 2027)

- Annual Projected Accrued Interest: **USD 21,714,955,794.57 (Twenty-One Billion Seven Hundred Fourteen Million Nine Hundred Fifty-Five Thousand Seven Hundred Ninety-Four United States Dollars and Fifty-Seven Cents)**
- AGGREGATE TOTAL VALUE (12 Months): **USD 262,992,242,400.86 (Two Hundred Sixty-Two Billion Nine Hundred Ninety-Two Million Two Hundred Forty-Two Thousand Four Hundred United States Dollars and Eighty-Six Cents)**

B. Extended Term: 18 Months (December 2027)

- Total Projected Accrued Interest (18 Mos.): **USD 32,572,433,691.85 (Thirty-Two Billion Five Hundred Seventy-Two Million Four Hundred Thirty-Three Thousand Six Hundred Ninety-One United States Dollars and Eighty-Five Cents)**
- AGGREGATE TOTAL VALUE (18 Months): **USD 273,849,720,298.14 (Two Hundred Seventy-Three Billion Eight Hundred Forty-Nine Million Seven Hundred Twenty Thousand Two Hundred Ninety-Eight United States Dollars and Fourteen Cents)**

All taxes, levies, duties, or other fiscal obligations arising from the generated interest income shall be borne exclusively by the debtors; accordingly, the Company shall receive such interest proceeds free of any direct tax burden, resulting in enhanced and preserved net cash flow and an optimized effective yield for investors on a gross-receipt basis, provided that such allocation remains subject to the terms of the applicable contractual agreements and the governing laws and jurisdictions.

.PORTFOLIO B- (CANADA)

For the month of May 2026, the Portfolio B CANADA , in the amount of **USD 472,197,420,000.00 (Four Hundred Seventy-Two Billion One Hundred Ninety-Seven Million Four Hundred Twenty Thousand United States Dollars)**, constitutes an additional receivables portfolio that has been duly identified, legitimized, audited, and certified, and is recognized as legally enforceable as of 2 April 2026. Such certification has been issued by a duly licensed Certified Public Accountant (CPA) in the United States, in accordance with applicable U.S. GAAP and AICPA standards.

This portfolio comprises a consolidated body of financial claims arising from statutory awards, enforcement-related recoveries, and whistleblower entitlements, falling within the regulatory jurisdiction of the U.S. Securities and Exchange Commission (SEC) and the U.S. Department of Justice (DOJ). The claims are grounded in, and governed by, the provisions of the Dodd-Frank Wall Street Reform and Consumer Protection Act, including the SEC Whistleblower Program framework, as well as other applicable U.S. federal statutes and regulatory enforcement

Implications for Stakeholders: The Company delivers consistent liquidity through predictable and recurring income streams, while maintaining scalability that enables increased exposure without impairing returns; performance is validated by verifiable financial metrics, and a clear competitive advantage is achieved through access to structured financial instruments with optimized risk-return profiles. The reported results reinforce a highly efficient financial model characterized by high-volume recurring income generation, time-scalable projection capability, tax-efficient structuring, and readiness to transition into compound interest frameworks to further maximize returns.

“These results strengthen our position as a leading firm in international financial structuring. Our priority remains unchanged: capital preservation, yield optimization, and the sustained creation of value for our investors.”

At Zambelli, we do not merely generate figures — we create global financial opportunities, and this performance further solidifies our value proposition while positioning the Company as a trusted strategic partner in an increasingly complex financial landscape.

MONTHLY INCOME AND RECEIVABLES REPORT

Prepared by: Office of the Chief Financial Officer

Entity: Zambelli International Consulting LLC

Reporting Date: As of June 3, 2026

Applicable Framework: New York CPLR § 5004 (Statutory Pre-Judgment Interest)

1. Financial Asset Summary Asset Component Valuation (USD)

Principal Base (Portfolio A – USA) **USD 239,507,526,557.83 Two Hundred Thirty-Nine Billion Five Hundred Seven Million Five Hundred Twenty-Six Thousand Five Hundred Fifty-Seven United States Dollars and Eighty-Three Cents ,**

Accrued Interest (JUNE 2026) (9% per annum) **\$1,769,760,048.46 One Billion Seven Hundred Sixty-Nine Million Seven Hundred Sixty Thousand Forty-Eight United States Dollars and Forty-Six Cents**

TOTAL VALUE : 241,277,286,606.29 Two Hundred Forty-One Billion Two Hundred Seventy-Seven Million Two Hundred Eighty-Six Thousand Six Hundred Six United States Dollars and Twenty-Nine Cents

2. Legal & Financial Attestation CFO Declaration of Aggregate Ledger Balance:

As of **3 June 2026**, the accrued interest associated with the underlying receivables has been calculated in the aggregate amount of **USD 1,769,760,048.46**, derived from a principal base of **USD 239,507,526,557.83 Two Hundred Thirty-Nine Billion Five Hundred Seven Million Five Hundred Twenty-Six Thousand Five Hundred Fifty-Seven United States Dollars and Eighty-Three Cents (Portfolio A – USA)**, calculated at an annual rate of nine percent (9%) per annum, consistent with statutory pre-judgment interest principles under CPLR § 5004 June 2026 , as applied in relevant federal and New York State judicial proceedings.

Total de: USD 241,277,286,606.29 Two Hundred Forty-One Billion Two Hundred Seventy-Seven Million Two Hundred Eighty-Six Thousand Six Hundred Six United States Dollars and Twenty-Nine Cents

3. Methodology and Accounting & Statutory Compliance:

The interest rate applied adheres strictly to New York CPLR § 5004, which mandates a fixed simple interest rate of 9% per annum for actions arising from a breach of performance or contractual obligations.

Verification: The sum represents the combined total of the non-diluted principal base and the non-compounded accrued statutory interest up to the exact date of **June 3, 2026**. This balance has been updated on the company's master ledger for Portfolio A.(USA)

CONSOLIDATED REPORT OF GLOBAL RECEIVABLES PORTFOLIOS

Entity: Zambelli International Consulting LLC a company duly organized and validly existing under the laws of the State of Delaware, with its principal place of business at 16192 Coastal Highway, Lewes, Delaware 19958, and registered under No. 3592130, hereby affirms its full legal capacity and compliance with applicable U.S. federal and state regulatory frameworks. The Company is represented by its Counsel, Mr. José Zambelli, Esq., recognized as a Politically Exposed Person (PEP) in accordance with international AML/CTF standards, including FATF, the U.S. Bank Secrecy Act, and the USA PATRIOT Act. ZAMBELLI INTERNATIONAL CONSULTING LLC further exercises management and administrative oversight over WISE UNIVERSAL GROUP Ltd, a Holding company incorporated in England and Wales (No. 14615225), with its registered office at 128 City Road, London EC1V 2NX, operating in full compliance with UK corporate and financial regulations, including those issued by the Financial Conduct Authority (FCA), ensuring adherence to international standards of transparency, governance, and regulatory compliance.

Consolidation Date: As of June 3, 2026

Regulatory Standards: U.S. GAAP, AICPA, SEC Whistleblower Framework, and NY CPLR § 50041.

Portfolio A United States : **USD 241,277,286,606.29 Two Hundred Forty-One Billion Two Hundred Seventy-Seven Million Two Hundred Eighty-Six Thousand Six Hundred Six United States Dollars and Twenty-Nine Cents**

Portfolio B Canada (SEC/DOJ/Dodd-Frank CPA Certified) **\$472,197,420,000.00 Four Hundred Seventy-Two Billion One Hundred Ninety-Seven Million Four Hundred Twenty Thousand United States Dollars and Zero Cents.**

COMBINED GLOBAL TOTAL Enforceable Receivables Base \$713,474,706,606.29 Seven Hundred Thirteen Billion Four Hundred Seventy-Four Million Seven Hundred Six Thousand Six Hundred Six United States Dollars and Twenty-Nine Cents

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Investor Invitation

Zambelli International Consulting LLC hereby extends a formal invitation to qualified investors and strategic partners to participate in its structured financial programs, which have demonstrated consistent high-yield performance and scalable growth potential. The Company's proven ability to generate substantial recurring interest income, combined with its tax-efficient structuring and disciplined risk management framework, offers a compelling opportunity for capital allocation within a controlled and performance-driven environment. Prospective investors are invited to engage in further discussions to evaluate participation structures, return profiles, and contractual terms, with the objective of establishing long-term, value-driven partnerships aligned with capital preservation, yield optimization, and sustainable financial growth.

Vision : To be a globally recognized leader in international financial structuring and consulting, delivering innovative, scalable, and high-performance investment solutions that set industry benchmarks for efficiency, transparency, and sustainable value creation.

Mission : To design and implement disciplined, tax-efficient, and results-driven financial strategies that preserve capital, optimize yields, and generate consistent returns for our investors and strategic partners, while maintaining the highest standards of integrity, compliance, and operational excellence in all jurisdictions in which we operate.

Core Values

Integrity: We uphold the highest standards of ethics, transparency, and accountability in every transaction and relationship.

Discipline: We apply rigorous financial methodologies and structured processes to ensure consistency, stability, and performance.

Performance Excellence: We are committed to delivering superior, measurable results through data-driven strategies and continuous optimization.

Risk Management: We prioritize capital preservation through prudent risk assessment, diversification, and controlled exposure.

Client-Centric Approach: We align our strategies with the objectives of our investors and partners, ensuring long-term value creation.

Innovation: We continuously develop and implement advanced financial structures to enhance returns and maintain competitive advantage.

Compliance & Governance: We operate in full adherence to applicable laws, regulations, and contractual frameworks across all jurisdictions.

Global Perspective: We leverage international markets and cross-border expertise to identify and capitalize on high-value opportunities.

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