BECOB CAPITAL MANAGEMENT

Building Businesses for Lasting Success

PROTECTING CAPITAL.
BUILDING BUSINESSES.
CREATING SUSTAINABLE WEALTH.

1. TREATMENT OF FOUNDING PARTNER CAPITAL

Subscription proceeds received from Founding Partners are recognised as strategic capital assets supporting NEVAC's capital structure, as Founding Partners acquire an equity interest in NEVAC through BECOB. These funds will be preserved as long-term capital and will not be utilised for operating expenditure.

2. PRUDENT INVESTMENT MANAGEMENT

The capital will be invested in a low-risk money market investment portfolio managed by an independent, licensed and accredited asset management institution, ensuring capital preservation, liquidity and prudent treasury management while generating investment income.

3. BUILDING FINANCIAL STRENGTH

The accumulation of these capital reserves will strengthen NEVAC's statement of financial position by enhancing its asset base, improving its financial capacity and increasing its credibility with financial institutions, investors, strategic partners and other stakeholders. A stronger balance sheet will enable NEVAC to facilitate mergers and acquisitions, structure strategic partnerships, provide financial support to partner-owned enterprises and initiate commercially viable projects on behalf of BECOB and its partners.

4. STRATEGIC CAPITAL ALLOCATION

Funds generated from other sources, including subscriptions from Non-Founding Partners, investment contributions and other capital-raising initiatives, will be allocated in accordance with NEVAC's capital allocation framework. These funds may be utilised for working capital requirements, project development and execution, investment activities, enterprise development programmes, operational expenditure and other approved strategic initiatives necessary to achieve the objectives of BECOB and NEVAC.

BECOB – POOLING CAPITAL.
CREATING OPPORTUNITIES.
GROWING BUSINESSES.

CAPITAL PRESERVATION | STRATEGIC INVESTMENTS | STRONG PARTNERSHIPS | ENTERPRISE DEVELOPMENT | SUSTAINABLE GROWTH