

# ABILITIES FINANCE

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*Private Capital Arrangement – Ongoing Lender Reporting*

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**REPORTING DOCUMENT 4 OF 8**

## MATERIAL EVENT NOTICE

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*Purpose: Fulfills the promise of proactive disclosure by notifying lenders immediately of significant losses, exchange issues, or operational failures before the standard monthly report.*

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### Notice Information

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Date of Notice: \_\_\_\_\_

Event Date(s): \_\_\_\_\_

Severity Level:  High  Critical

### Event Description

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Description of the event (e.g., severe market drawdown, exchange outage, technical failure):

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### Impact on Trading Pool

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Estimated financial impact or realized loss to the trading pool:

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## Corrective Action Taken

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Steps taken by Abilities Finance to mitigate further risk or resolve the issue:

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## Next Steps for Lenders

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Czar J. Kijana will be contacting each lender individually to discuss the impact on their specific Promissory Note. No action is required from you at this time.

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