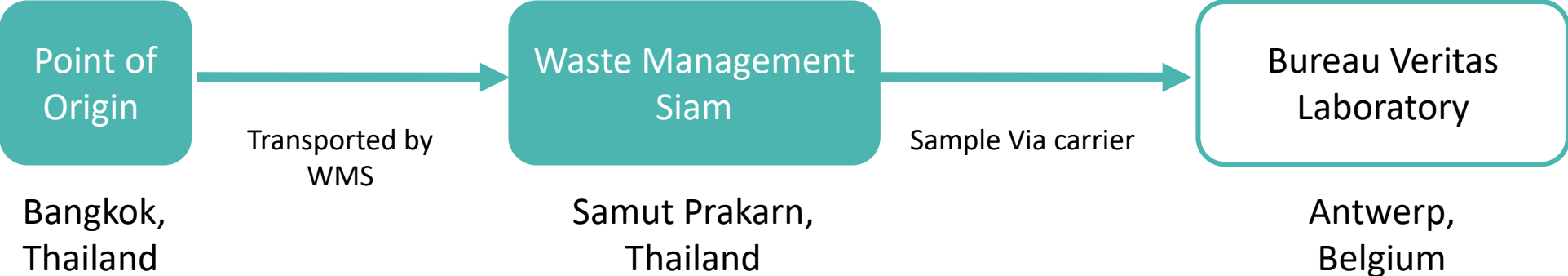


Enclosure 1: Chain of Custody and Ownership Documentation



### Transfer of Ownership from WMS to Tradewater International

Waste Management Siam Company Limited (“WMS”) is the owner of the refrigerant gas containers identified below, which are currently located at the storage facility belonging to Bangpoo Environmental Complex Co., Ltd. (BPEC), and operated by WMS, which is situated at 884/3 Moo 7 Tambon Bangpoo Mai, Muang Samutprakarn District, Samutprakarn 10280, Thailand (“Refrigerant”).

WMS obtained ownership of the Refrigerant through a Transfer of Ownership of Refrigerant Gas Containers Under the Supervision of Thai Customs executed between WMS and the Customs Department of Thailand, and an accompanying Delivery Manifest.

Delivery Manifest Date	Source Location	Truck Manifests numbers	Refrigerant Type	Total Number of Cylinders
September 14, 2022	Investigation and suppression Bureau, Customs Department	557309, 557296	R 12	552
			R 22	48
September 21, 2022	Investigation and suppression Bureau, Customs Department	557602, 557590	R 134a	600
September 22, 2022	Investigation and suppression Bureau, Customs Department	557618	R 12	400
September 23, 2022	Investigation and suppression Bureau, Customs Department	557657	R 12	375
			R 134 a	15
		557683	R 12	370
			R 134 a	40

WMS owns the Refrigerant free and clear of all encumbrances, and WMS’s ownership includes all rights, title and interests in the Refrigerant, and expressly includes the legal title to and all beneficial ownership rights in the following: (i) any removal, limitation, reduction, avoidance, sequestration or mitigation of any greenhouse gas arising from or relating to the destruction of the materials, including any carbon credits, allowances,

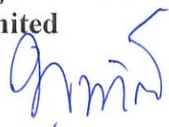
certificate or registrable right however denominated, and (ii) any right, interest, entitlement, benefit, or allowance to emit (present or future) arising from or associated with any of the foregoing (the “**Ownership Interests**”).

By signing below, WMS hereby transfers to Tradewater International SRL (“**Tradewater International**”), and Tradewater International hereby accepts from WMS, all Ownership Interests in the Refrigerant.

This Transfer of Ownership Interests is effective on September 26<sup>th</sup> 2022.

**Waste Management Siam  
Company Limited**

Signature



Name Poonsak Chanchampee, Dr.-Ing.

Title Senior Director EHS &  
Environmental Services Development

Date 3 Nov 2022

**Tradewater International SRL**

Signature



Name Maria Jose Gutierrez Murray

Title Senior Director of International Programs

Date 31 oct 2022

### Transfer of Ownership from WMS to Tradewater International

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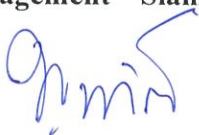
Delivery Manifest Date	Source Location	Truck Manifest Number(s)	Refrigerant Type	Total Number of Cylinders
September 27, 2022	Investigation and suppression Bureau, Customs Department	557845	R 12	440
		557806	R 12	400
September 28, 2022	Investigation and suppression Bureau, Customs Department	557862	R 12	440
		557877	R 12	193
September 30, 2022	Bangkok Custom Office - Bangsaothong	557929	R 134 a	400
		557960	R 134a	100
			R 12	300
October 3, 2022	Bangkok Custom Office - Bangsaothong	558016	R 12	320
		558035	R 12	280

WMS owns the Refrigerant free and clear of all encumbrances, and WMS’s ownership includes all rights, title and interests in the Refrigerant, and expressly includes the legal title to and all beneficial ownership rights in the following: (i) any removal, limitation, reduction, avoidance, sequestration or mitigation of any greenhouse gas arising from or relating to the destruction of the materials, including any carbon credits, allowances, certificate or registrable right however denominated, and (ii) any right, interest, entitlement, benefit, or allowance to emit (present or future) arising from or associated with any of the foregoing (the “Ownership Interests”).

By signing below, WMS hereby transfers to Tradewater International SRL (“**Tradewater International**”), and Tradewater International hereby accepts from WMS, all Ownership Interests in the Refrigerant.

This Transfer of Ownership Interests is effective on October 3, 2022.


**Waste Management Siam Company Limited Tradewater International SRL**

Signature 

Name Poonsak Chanchampee, Dr.-Ing

Title Senior Director EHS & Environmental Services Development

Date 3 Nov 2022

Signature 

Name María José Gutiérrez Murray

Title Senior Director of International Programs

Date 31 oct 2022

### **Transfer of Ownership from WMS to Tradewater International**

Waste Management Siam Company Limited (“WMS”) is the owner of the refrigerant gas containers identified below, which are currently located at the storage facility belonging to Bangpoo Environmental Complex Co., Ltd. (BPEC), and operated by WMS, which is situated at 884/3 Moo 7 Tambon Bangpoo Mai, Muang Samutprakarn District, Samutprakarn 10280, Thailand (“Refrigerant”).

WMS obtained ownership of the Refrigerant through a Transfer of Ownership of Refrigerant Gas Containers Under the Supervision of Thai Customs executed between WMS and the Customs Department of Thailand, and an accompanying Delivery Manifest.

<b>Delivery Manifest Date</b>	<b>Source Location</b>	<b>Delivery Manifest Number(s)</b>	<b>Refrigerant Type</b>	<b>Total Number of Cylinders</b>
October 10, 2022	Bangkok Port Customs House	558342	R 12	840
October 11, 2022	Bangkok Port Customs House	558367	R 12	818
			R 22	6
October 12, 2022	Bangkok Port Customs House	558396	R 12	475
October 17, 2022	Bangkok Port Customs House	558565	R 12	847

WMS owns the Refrigerant free and clear of all encumbrances, and WMS’s ownership includes all rights, title and interests in the Refrigerant, and expressly includes the legal title to and all beneficial ownership rights in the following: (i) any removal, limitation, reduction, avoidance, sequestration or mitigation of any greenhouse gas arising from or relating to the destruction of the materials, including any carbon credits, allowances, certificate or registrable right however denominated, and (ii) any right, interest, entitlement, benefit, or allowance to emit (present or future) arising from or associated with any of the foregoing (the “Ownership Interests”).

By signing below, WMS hereby transfers to Tradewater International SRL (“Tradewater International”), and Tradewater International hereby accepts from WMS, all Ownership Interests in the Refrigerant.

This transfer of Ownership Interests is effective on October 17<sup>th</sup>, 2022.

**Waste Management Siam Company Limited**

**Tradewater International SRL**

Signature



Signature



Name Mr. Poonsak Chanchampee

Name María José Gutiérrez Murray

Title Director

Title Senior Director of International Programs

Date 17 Dec 2022

Date 17 Dec 2022

### Transfer of Ownership from WMS to Tradewater International

Waste Management Siam Company Limited (“WMS”) is the owner of the refrigerant gas containers identified below, which are currently located at the storage facility belonging to Bangpoo Environmental Complex Co., Ltd. (BPEC), and operated by WMS, which is situated at 884/3 Moo 7 Tambon Bangpoo Mai, Muang Samutprakarn District, Samutprakarn 10280, Thailand (“Refrigerant”).

WMS obtained ownership of the Refrigerant through a Transfer of Ownership of Refrigerant Gas Containers Under the Supervision of Thai Customs executed between WMS and the Customs Department of Thailand, and an accompanying Delivery Manifest.

Delivery Manifest Date	Source Location	Delivery Manifest Number(s)	Refrigerant Type	Total Number of Cylinders
October 18, 2022	Hatyai Airport Customs House	569561	R 12	8
			R 134 A	7
October 19, 2022	Ban Don Customs House	569566	R 12	5
			R 134 A	1
October 20, 2022	Satun Customs House	569565	R 12	31
October 21, 2022	Padangbesar Customs House	569564	R 12	30
			R 134 A	2
October 21, 2022	Aranyaprathet Customs House	558772	R 12	846

WMS owns the Refrigerant free and clear of all encumbrances, and WMS’s ownership includes all rights, title and interests in the Refrigerant, and expressly includes the legal title to and all beneficial ownership rights in the following: (i) any removal, limitation, reduction, avoidance, sequestration or mitigation of any greenhouse gas arising from or relating to the destruction of the materials, including any carbon credits, allowances, certificate or registrable right however denominated, and (ii) any right, interest, entitlement, benefit, or allowance to emit (present or future) arising from or associated with any of the foregoing (the “Ownership Interests”).

PC



By signing below, WMS hereby transfers to Tradewater International SRL (“**Tradewater International**”), and Tradewater International hereby accepts from WMS, all Ownership Interests in the Refrigerant.

This transfer of Ownership Interests is effective on October 21<sup>st</sup>, 2022.

**Waste Management Siam Company Limited**      **Tradewater International SRL**

Signature 

Signature 

Name      Mr. Poonsak Chanchampee

Name      María José Gutiérrez Murray

Title      Director

Title      Senior Director of International Programs

Date      17 Dec 2022

Date      17 Dec 2022

### Transfer of Ownership from WMS to Tradewater International

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WMS obtained ownership of the Refrigerant through a Transfer of Ownership of Refrigerant Gas Containers Under the Supervision of Thai Customs executed between WMS and the Customs Department of Thailand, and an accompanying Delivery Manifest.

Delivery Manifest Date	Source Location	Delivery Manifest Number(s)	Refrigerant Type	Total Number of Cylinders
October 26, 2022	Chongmeg Customs House	558993	R 12	5
October 27, 2022	Mukdahan Customs House	558994	R 12	283

WMS owns the Refrigerant free and clear of all encumbrances, and WMS’s ownership includes all rights, title and interests in the Refrigerant, and expressly includes the legal title to and all beneficial ownership rights in the following: (i) any removal, limitation, reduction, avoidance, sequestration or mitigation of any greenhouse gas arising from or relating to the destruction of the materials, including any carbon credits, allowances, certificate or registrable right however denominated, and (ii) any right, interest, entitlement, benefit, or allowance to emit (present or future) arising from or associated with any of the foregoing (the “Ownership Interests”).

By signing below, WMS hereby transfers to Tradewater International SRL (“Tradewater International”), and Tradewater International hereby accepts from WMS, all Ownership Interests in the Refrigerant.

This transfer of Ownership Interests is effective on October 27<sup>th</sup>, 2022.

**Waste Management Siam Company Limited**      **Tradewater International SRL**

Signature



Signature



Name      Mr. Poonsak Chanchampee

Name      María José Gutiérrez Murray

Title      Director

Title      Senior Director of International Programs

Date      17 Dec 2022

Date      17 Dec 2022

### Transfer of Ownership from WMS to Tradewater International

Waste Management Siam Company Limited (“WMS”) is the owner of the refrigerant gas containers identified below, which are currently located at the storage facility belonging to Bangpoo Environmental Complex Co., Ltd. (BPEC), and operated by WMS, which is situated at 884/3 Moo 7 Tambon Bangpoo Mai, Muang Samutprakarn District, Samutprakarn 10280, Thailand (“Refrigerant”).

WMS obtained ownership of the Refrigerant through a Transfer of Ownership of Refrigerant Gas Containers Under the Supervision of Thai Customs executed between WMS and the Customs Department of Thailand, and an accompanying Delivery Manifest.

Delivery Manifest Date	Source Location	Delivery Manifest Number(s)	Refrigerant Type	Total Number of Cylinders
November 3, 2022	Chiangkhong Customs House	559296	R 12	217
November 7, 2022	Prajuabkirikhan Customs House	559515	R 12	156
November 14, 2022	Investigation and suppression Bureau, Customs Department	559821	R 12	12
November 14, 2022	Bangkok Port, Customs Office	559821	R 12	4

WMS owns the Refrigerant free and clear of all encumbrances, and WMS’s ownership includes all rights, title and interests in the Refrigerant, and expressly includes the legal title to and all beneficial ownership rights in the following: (i) any removal, limitation, reduction, avoidance, sequestration or mitigation of any greenhouse gas arising from or relating to the destruction of the materials, including any carbon credits, allowances, certificate or registrable right however denominated, and (ii) any right, interest, entitlement, benefit, or allowance to emit (present or future) arising from or associated with any of the foregoing (the “Ownership Interests”).

By signing below, WMS hereby transfers to Tradewater International SRL (“Tradewater International”), and Tradewater International hereby accepts from WMS, all Ownership Interests in the Refrigerant.

This transfer of Ownership Interests is effective on November 14<sup>th</sup>, 2022.

PC. 

**Waste Management Siam Company Limited**

Signature



Name Mr. Poonsak Chanchampee

Title Director

Date 17 Dec 2022

**Tradewater International SRL**

Signature



Name María José Gutiérrez Murray

Title Senior Director of International Programs

Date 17 Dec 2022