

ID Concern [reg.]	Category / Element	Risk Short Title	Description	Desired Outcome	Current Situation	Proposed Strategy	Risk (three-part) Statement			Current Risk			Response	Mitigating Action / Response					Manageability	Residual Risk	Risk Owner	Target Review Date	Close Date	Last Review Date Notes							
							Cause	Risk Event [uncertainty]	Consequence	Probability	Impact	Score (PxI)		Mitigating Action / Response																	
														ID	Action	Action Owner	Due Date	Close Date													
C00001	R1 Environment / Weather	Operational Downtime from Extreme Weather	Typhoons and tropical storms in the Philippines can shut down operations for days or weeks at a time.	Resilient operations with weather response plans	Climate risks noted; no detailed fleet weather SOP	Integrate real-time weather alerts into PHC, include storm downtime buffers	Operating in high-risk weather zones	Storms halt fleet and cleanup	Delay in deliverables and reporting	1	1	1	Mitigate	H-1 C-1 Q-1 S-1	5	1	Jones, James	Open													
C00009	T4 Construction	Port and Processing Center Delays	The initial port and CubeSpawn facility in Palawan must be completed to launch full operations	On-time, on-budget construction of essential infrastructure	Site planning is underway, but construction permits and logistics are pending	Use local contractors and build in contingency buffers in the PHC schedule	Local regulatory and procurement delays	Construction overruns initial 2025 timeline	Revenue and ESG delivery targets missed	1	1	1	Mitigate	H-1 C-1 Q-1 S-1	5	1	Jones, James	Open													
C00018	C7 Currency/Inflation	FX Risk on Local Ops and Global ESG Sales	Operations in peso zones and token trading in USD/Celo introduce currency risk	Currency buffer and flexible pricing structure	No FX hedge mechanism in place	Build FX tracker into PHC finance reports and apply token stabilization logic	Split operational and funding currencies	GF Token weakens against local cost base	Ops cost inflation, wage and procurement stress	1	1	1	Mitigate	H-1 C-1 Q-1 S-1	1	1	Jones, James	Open													