



Case Study

Financing Nature at Scale: Designing a \$225 Million Revolving Outcome Bond

ABOUT

A large global mining company producer of metals that are critical for the energy transition and other low-carbon applications. It operates major assets across multiple regions and worldwide, with growing responsibility to pair production growth with credible climate and nature strategies.

“Gordian Knot Strategies are my ‘go to’ experts for anything related to carbon offsets/ the voluntary carbon market and strategy development around that. They are extremely knowledgeable on both the policy- and technical side of things. They are very context sensitive and take the time to really listen to our needs and challenges. They deliver on time and on budget, communicate super clearly and are over all a great pleasure to work with!

-Sustainability Director



Source: IUCN Red List

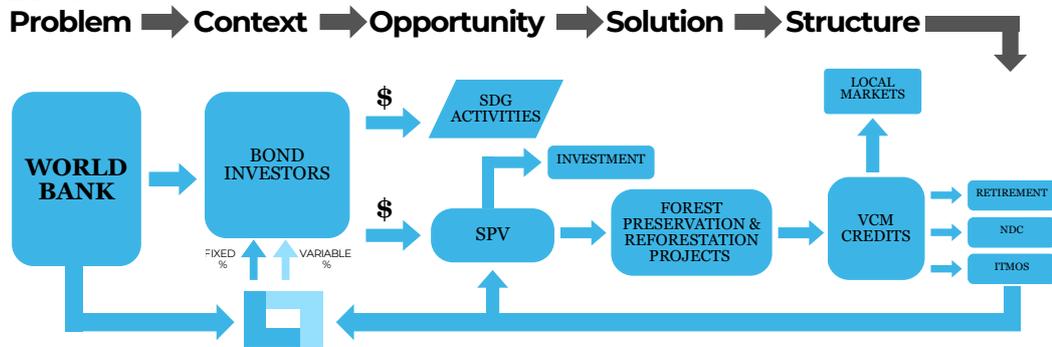
Bumblebees are increasingly endangered, and forests provide essential habitats that support their populations.

THE CHALLENGE

The company aimed to anchor a large-scale, climate and forest program in an investment-grade structure that could attract institutional capital while channeling meaningful funding into forest preservation and reforestation. It needed a bond design that protected investors’ principal, offered competitive returns, and transparently linked performance to measurable climate and forest outcomes aligned with national climate goals.

OUR SOLUTION

Gordian Knot Strategies drafted a comprehensive strategic plan and developed the concept and mechanics of a \$225M Revolving Outcome Bond:



Rationale → **Market Actors** → **Value Proposition** → **Critical Pathway**

THE IMPACT

Created an investment-grade, triple-A-backed structure that mobilizes **\$225 million** over nine years for forest protection and restoration while offering investors both downside protection and outcome-linked upside.

3
MONTHS

LENGTH OF ENGAGEMENT

REVOLVING
OUTCOME BOND
STRUCTURE

DELIVERABLES

LITERATURE
RESEARCH
LIBRARY

COMPREHENSIVE
STRATEGIC PLAN

EXECUTIVE
SUMMARY

CONTACT: info@gordianknotstrategies.com

LINKEDIN: www.linkedin.com/company/gordian-knot-strategies

WEBSITE: www.gordianknotstrategies.com

BOOK A
DISCOVERY CALL