Siegfried Supply Chain Finance Fund S.C.A. SICAV-SIF
(SCF)

The Fund was incorporated in Luxembourg on 10 September 2019. The Articles were published in the RESA on 20 September 2019. The Fund is registered with the Registre de Commerce et des Sociétés, Luxembourg under number RCS B237694. The Articles have been deposited with the Registre de Commerce et des Sociétés, Luxembourg.

Accounts Receivable (AR) Sell Back Form

To:

VTeam Financial Service Group Corp.

Vistra Corporate Services Centre, Ground Floor NPF Building, Beach Road, Apia, Samoa

Legal Representative: WEN Fong-Tai

1.ACCOUNTS RECEIVABLE (AR) SELL BACK

The First Schedule No. : 10974

Invoice No.: VS260804001

Date purchased AR: 2026/09/28

Due Date: 2027/01/31

Fixed Due Date (AR sell back trade date): 2026/11/09

Amount purchased (USD): 1,000,000.00

Fixed Maturity Amount (USD): 1,009,537.27

2.DESIGNATED BANK ACCOUNT FOR SELL BACK PROCEEDS

Receiving Bank

Account Bank:UBS Europe SE, Luxembourg Branch

Account Address:33A Avenue John F. Kennedy, 2010 Luxembourg

Swift Code:UBSWLULL

Account Name:VTEAM SUPPLY CHAIN LIMITED

Account No.:101-WA-361135-000

IBAN:LU550709983881000USD

Reference: Name of Remittance

Remark:Full Amount Remittance

Correspondent Bank (if applicable)

Account Bank:UBS AG Stamford Branch (NY) (ABA 0260-0799-3)

Swift Code:UBSWUS33

Account No.: According to the facts

3.Important notes

3.1 We confirm that we have full power and capacity to sell back the AR according to the Master Financing Agreement. We understand that this application for sell back is irrevocable and legally binding.

3.2 We undertake to submit applications for sell back in accordance with the legal reasons and requirements.

3.3 We understand that sell back proceeds will be paid to the receiving bank mentioned in item 2. Unless otherwise specified by us on other document, sell back proceeds will be paid in the reference currency of the Fund.

3.4 We understand that the expenses for the sell back of the Accounts Receivable will be bear by the fund.

3.5 We understand that this application for sell back is based solely on the Prospectus, the articles of incorporation of the Company, any information given, or statements made by me/us previously and this sell back form. We undertake to sell back in accordance with and subject to the terms of these documents.

3.6 We declare that all the information provided in this sell back form and the statements made in it are correct. I/We shall notify the VTeam Financial Service Group Corp promptly in writing of any changes.

3.7 We understand that this application for sell back has obtained the consent of both parties and construed in accordance with appropriate legal norms.

3.CONFIRMED BY:

VTeam Financial Service Group Corp.
Legal representative:

VTEAM SUPPLY CHAIN LIMITED
Legal representative:
Director: Kung Chi Kang

