Return Cash Request Form

VTeam Siegfried Supply Chain Finance Master Fund USA
(SCP5)

An exempted company incorporated under the laws of the Cayman Islands with limited liability and company number OC-362079 and its registered office at the offices of Ogier Global (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, KY1-9009, Cayman Islands, as the payee of proceeds from collection of the AR and the lender of the Loans (the "Lender")

To:

VTeam Financial Service Group Corp.
Vistra Corporate Services Centre, Ground Floor NPF Building, Beach Road, Apia, Samoa
Legal Representative: WEN Fong-Tai

1.Return ARs ASSETS PROCESSING REQUIREMENTS

Return ARs asset no.: 11099
Fixed Due Date: 2026/11/17
Invoice No.: S4357-260602005
Total repay Fixed Maturity Amount (USD): 881,645.85
Return amounts processing requirements:
1) At the date, return cash USD: 881,645.85 **to the Fund bank account below.**
2) At the date, no balance will continue to purchase new assets.

2.DESIGNATED BANK ACCOUNT FOR RETURN CASH

Account Bank: DBS BANK LTD
Account Address: 12 Marina Boulevard, DBS Asia Central, Marina Bay Financial Centre Tower 3, Singapore 018982
Swift Code: DBSSSGSG
Account Name: VTEAM SIEGFRIED MASTER FUND - OPS AC
Account No.: 721405440
Reference: Name of Remittance
Remark: According to the facts

3.CONFIRMED BY:

VTeam Financial Service Group Corp.
Legal representative:

VTeam Siegfried Supply Chain Finance Master Fund USA
Legal representative:
Director: Kung Chi Kang

