# 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.:** 11139
**Fixed Due Date:** 2026/11/17
**Invoice No.:** PG26JUN02003
**Total repay Fixed Maturity Amount (USD):** 1,087,946.90
**Return amounts processing requirements:**
**1) At the date, return cash USD:** 1,087,946.90 **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

