# THE FIRST SCHEDULE
# FORM OF CONFIRMATION

## Confirmation of Terms for Assignment of Accounts Receivable

| | |
|---|---|
| **Series No.** | 11214 **Be Linked** (9848-9852,9859-9868) |
| **Invoice No.** | 91440-260608005 |
| **Amount purchased (USD)** | 950,000.00 |
| **Fixed Maturity Amount (USD)** | 982,522.56 |
| **Date purchased AR** | 2026/07/12 |
| **Fixed Due Date** | 2026/11/17 |
| **Distributor Fee** | N/A |

**Account Information:**

| | |
|---|---|
| **Company name** | VTEAM FINANCIAL SERVICE GROUP CORP. |
| **Account name** | VTEAM FINANCIAL SERVICE GROUP CORP. |
| **Account number** | 0275-329-3274787 |
| **Bank** | BANK OF COMMUNICATIONS CO., LTD. HONG KONG BRANCH |
| **Bank Country** | Hong Kong |
| **SWIFT Code** | COMMHKHH |
| **Bank Address** | WHEELOCK HOUSE 20 PEDDER STREET, CENTRAL, HONG KONG |

**Confirmed by:**
**VTeam Financial Service Group Corp.**
**Legal representative:**

**VTeam Siegfried Supply Chain Finance Master Fund USA**
**as Lender**
**Authorised Signatory: Kung Chi Kang**

