THE FIRST SCHEDULE
FORM OF CONFIRMATION

Confirmation of Terms for Assignment of Accounts Receivable

Series No.	2243 **Be Linked** (USD50M)
Invoice No.	I260915-3927-05
Amount purchased (USD)	965,000.00
Maturity Amount (USD)	998,298.58
Date purchased AR	2026/11/05
Due Date	2027/03/14
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:

Siegfried Global Trade Finance Fund SPC
for and on behalf of
Siegfried Global Trade Finance Fund SP II
Authorised Signatory: Kung Chi Kang

