天逸金融服務集團

VTeam Financial Service Group

NOTIFICATION and TRANSFER of RECEIVABLES (NTR)

IF's No.	Debtor's country	Currency	Seller's name	Seller's No.	Notification No.	Notification Date
	CHE	USD	Xiamen Honest Supply Chain Co., Ltd	91350200MA34ALYF74	CN046260922006	2026/9/22

INVOICES

Debtor's name	Debtor's No.	Invoice No.	Invoice Date	Terms of Payment	Due Date	Invoice Amount	
Novartis AG	0001114448	S4448-260908001	2026/9/8	180 DAYS	2027/3/7	1,247,228.84	
Novartis AG	0001114448	S4448-260908002	2026/9/8	180 DAYS	2027/3/7	1,106,950.92	
Novartis AG	0001114448	S4448-260908003	2026/9/8	180 DAYS	2027/3/7	1,319,854.42	
Novartis AG	0001114448	S4448-260908004	2026/9/8	180 DAYS	2027/3/7	1,269,706.80	
Novartis AG	0001114448	S4448-260908005	2026/9/8	180 DAYS	2027/3/7	1,359,073.98	
Novartis AG	0001114448	S4448-260908006	2026/9/8	180 DAYS	2027/3/7	1,320,063.00	
Novartis AG	0001114448	S4448-260908007	2026/9/8	180 DAYS	2027/3/7	1,163,623.86	
Novartis AG	0001114448	S4448-260908008	2026/9/8	180 DAYS	2027/3/7	1,231,539.40	
Novartis AG	0001114448	S4448-260908009	2026/9/8	180 DAYS	2027/3/7	1,302,668.64	
Novartis AG	0001114448	S4448-260908010	2026/9/8	180 DAYS	2027/3/7	1,254,262.56	
Total number of invoices: 10				Total invoice amount:	12,574,972.42		

These accounts receivable have been assigned by way of sale and purchase to the IF, who is exclusively authorised to collect payment in settlement of this account. Notice of merchandise returns or claims for shortage, non-delivery or for other grounds must be given immediately to VTeam Financial Service Group Corp..

AUTHORIZED SIGNATURE OF SELLER

For and on behalf of
XIAMEN HONEST SUPPLY CHAIN CO., LTD.
Jane Zhang
Authorized Signature(s)

FOR EF's use

For and on behalf of
VTeam Financial Service Group Corp.
天逸金融服務集團股份有限公司
Authorized Signature(s)

FOR IF's use