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
	USA	USD	POLARIS GLOBAL CO., LTD.	2370342	CN046261016005	2026/10/16

INVOICES

Debtor's name	Debtor's No.	Invoice No.	Invoice Date	Terms of Payment	Due Date	Invoice Amount	
PepsiCo, Inc.	0000077476	PG26SEP18001	2026/9/18	180 DAYS	2027/3/17	1,201,918.50	
PepsiCo, Inc.	0000077476	PG26SEP18002	2026/9/18	180 DAYS	2027/3/17	1,159,073.40	
PepsiCo, Inc.	0000077476	PG26SEP18003	2026/9/18	180 DAYS	2027/3/17	1,035,559.20	
PepsiCo, Inc.	0000077476	PG26SEP18004	2026/9/18	180 DAYS	2027/3/17	1,091,403.80	
PepsiCo, Inc.	0000077476	PG26SEP18005	2026/9/18	180 DAYS	2027/3/17	1,328,296.20	
PepsiCo, Inc.	0000077476	PG26SEP18006	2026/9/18	180 DAYS	2027/3/17	1,235,009.40	
PepsiCo, Inc.	0000077476	PG26SEP18007	2026/9/18	180 DAYS	2027/3/17	1,073,451.60	
PepsiCo, Inc.	0000077476	PG26SEP18008	2026/9/18	180 DAYS	2027/3/17	1,199,078.80	

Total number of invoices: 8

Total invoice amount: 9,323,790.90

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
Polaris Global Co., Ltd.
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