天逸金融服務集團

VTeam Financial Service Group

NOTIFICATION and TRANSFER of REC t)

Siegfried Global Trade Finance Fund SPC
for and on behalf of
Siegfried Global Trade Finance Fund SP II
Authorized Signature(s)

IF's No.	Debtor's country	Currency	Seller's name	Seller's No.	Notification No.	Notification Date
	IND	USD	MAGICAL TREASURE LIMITED	62213	CN046261015001	2026/10/15

INVOICES

Debtor's name	Debtor's No.	Invoice No.	Invoice Date	Terms of Payment	Due Date	Invoice Amount	
Infosys Ltd.	L85110KA1981PLC013115	I3620260916001	2026/9/16	180 DAYS	2027/3/15	1,156,767.60	
Infosys Ltd.	L85110KA1981PLC013115	I3620260916002	2026/9/16	180 DAYS	2027/3/15	1,512,986.90	
Infosys Ltd.	L85110KA1981PLC013115	I3620260916003	2026/9/16	180 DAYS	2027/3/15	1,189,993.60	
Infosys Ltd.	L85110KA1981PLC013115	I3620260916004	2026/9/16	180 DAYS	2027/3/15	1,197,000.48	
Infosys Ltd.	L85110KA1981PLC013115	I3620260916005	2026/9/16	180 DAYS	2027/3/15	1,258,928.00	
Total number of invoices: 5				Total invoice amount:	6,315,676.58		

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
MAGICAL TREASURE LIMITED
奇 寶 有 限 公 司
Chang Chin-cheng
Authorised 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