天逸金融服務集團

VTeam Financial Service Group

NOTIFICATION and TRANSFER of REC **R)**

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
	USA	USD	Creation Factory Co., Ltd.	149172	CN046260922005	2026/9/22

INVOICES

Debtor's name	Debtor's No.	Invoice No.	Invoice Date	Terms of Payment	Due Date	Invoice Amount	
Ralph Lauren Corp.	0001037038	I260907-7038-01	2026/9/7	180 DAYS	2027/3/6	1,281,799.00	
Ralph Lauren Corp.	0001037038	I260907-7038-02	2026/9/7	180 DAYS	2027/3/6	1,173,265.40	
Ralph Lauren Corp.	0001037038	I260907-7038-03	2026/9/7	180 DAYS	2027/3/6	1,253,275.80	
Ralph Lauren Corp.	0001037038	I260907-7038-04	2026/9/7	180 DAYS	2027/3/6	1,389,100.00	
		I260907-7038-05	2026/9/7	180 DAYS	2027/3/6	1,187,923.80	
Total number of invoices: 5				Total invoice amount:	6,285,364.00		

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
Creation Factory 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