

Trade Agreement Report

The purpose of this letter agreement (this “Confirmation”) is to confirm the terms and conditions of the two (2) Transactions entered into between Flushing Bank and Counterparty on the Trade Date specified below (the “Transaction”). This Confirmation constitutes a “Confirmation” as referred to in the Agreement specified below

The terms of the particular Transaction to which this Confirmation relates are as follows:

General Terms:

Trade Date: 07/03/2023      Settle Date: 05/02/2024

Option Style	Option Type	Seller	Buyer	Index	Number of Options	Strike Price	Currency
European	Call	Flushing Bank	Counterparty	KSU	368	638.09	CHW

Please confirm that the foregoing correctly sets forth the terms and conditions of our agreement with respect to the Transaction. If you have any queries regarding the content of the Confirmation, please do not hesitate to contact. Your failure to respond to this Confirmation shall not affect the validity or enforceability of this Transaction against you.