

Daily Combined Statement / Contract Note

JURASSIC FUTURE INC.
 JURASSIC FUTURE INC. - QUANT

Print Date: 20 Aug 2025
 Statement Date: 20 Aug 2025
 Account No: JURFC01

C/O JURASSIC FUTURE INC.
 4TH FLOOR
 HARBOUR PLACE
 103 SOUTH CHURCH STREET
 GRAND CAYMAN
 CAYMAN ISLAND
 ATTN: JURASSIC FUTURE INC.

Cash Statement for 20 Aug 2025

Trade Date	Settle Date	Ref No	Sec. Code	Bought / In	Sold / Out	Description / Sec. Name	Price	CCY	Amount	Ledger Bal	Onhand Bal
Balance B/F								CNY		1,000,000.00	1,000,000.00
20/08	21/08	38839296	000623	4,100	0	JILIN AODONG PHARMACEUTICA-A (Ref:262797704)	19.820000	CNY	-81,309.47	918,690.53	1,000,000.00
20/08	21/08	38839297	002736	5,900	0	GUOSEN SECURITIES CO LTD-A (Ref:262797705)	14.010000	CNY	-82,707.28	835,983.25	1,000,000.00
20/08	21/08	38841594	601658	13,400	0	POSTAL SAVINGS BANK OF CHI-A (Ref:262798090)	6.140000	CNY	-82,324.07	753,659.18	1,000,000.00
20/08	21/08	38841595	601988	14,900	0	BANK OF CHINA LTD-A (Ref:262798091)	5.583800	CNY	-83,247.22	670,411.96	1,000,000.00
20/08	21/08	38841596	600741	4,600	0	HUAYU AUTOMOTIVE SYSTEMS -A (Ref:262798092)	18.040000	CNY	-83,032.47	587,379.49	1,000,000.00
20/08	21/08	38841599	600380	6,400	0	JOINCARE PHARMACEUTICAL GR-A (Ref:262798093)	12.810000	CNY	-82,031.89	505,347.60	1,000,000.00
20/08	21/08	38841600	601128	10,900	0	JIANGSU CHANGSHU RURAL COM-A (Ref:262798094)	7.540000	CNY	-82,234.00	423,113.60	1,000,000.00
20/08	21/08	38841601	600352	8,000	0	ZHEJIANG LONGSHENG GROUP C-A (Ref:262798095)	10.370000	CNY	-83,008.46	340,105.14	1,000,000.00
20/08	21/08	38841602	601688	3,900	0	HUATAI SECURITIES CO LTD-A (Ref:262798096)	21.180000	CNY	-82,650.25	257,454.89	1,000,000.00
20/08	21/08	38841603	601288	11,800	0	AGRICULTURAL BANK OF CHINA-A (Ref:262798097)	7.020000	CNY	-82,884.39	174,570.50	1,000,000.00
20/08	21/08	38841604	600000	6,000	0	SHANGHAI PUDONG DEVEL BANK-A (Ref:262798098)	13.690000	CNY	-82,187.97	92,382.53	1,000,000.00
20/08	21/08	38841605	601318	1,400	0	PING AN INSURANCE GROUP CO-A (Ref:262798099)	58.090000	CNY	-81,373.50	11,009.03	1,000,000.00
Balance C/F								CNY		11,009.03	1,000,000.00

Cash Balance for 20 Aug 2025

CCY	Onhand Balance	Pending Balance	Ledger Balance	#Exch Rate	Ledger Balance (HKD)	Interest Accrued CR	Interest Accrued DR
CNY	1,000,000.00	-988,990.97	11,009.03	1.0732	11,814.89	54.21	0.00
Cash Value:					11,814.89		

Exchange Rate used is for indication only

Securities Movement for 20 Aug 2025

Date	Settle Date	Ref No	Markets/ Products	Sec. Code	Bought / In	Sold / Out	Description	Sec. Name
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No Activity

Securities Holding for 20 Aug 2025

Markets/ Products	Sec. Code	Sec. Name	Holding B/F	Receiveable	Payable	Holding C/F	Closing Price	CCY	Value	#Exch Rate	Value (HKD)
SH	600000	SHANGHAI PUDONG DEVEL BANK-A	0	6,000	0	6,000	13.720000	CNY	82,320.00	1.0732	88,345.82
SH	600352	ZHEJIANG LONGSHENG GROUP C-A	0	8,000	0	8,000	10.600000	CNY	84,800.00	1.0732	91,007.36
SH	600380	JOINCARE PHARMACEUTICAL GR-A	0	6,400	0	6,400	12.820000	CNY	82,048.00	1.0732	88,053.91
SH	600741	HUAYU AUTOMOTIVE SYSTEMS -A	0	4,600	0	4,600	18.900000	CNY	86,940.00	1.0732	93,304.01
SH	601128	JIANGSU CHANGSHU RURAL COM-A	0	10,900	0	10,900	7.660000	CNY	83,494.00	1.0732	89,605.76
SH	601288	AGRICULTURAL BANK OF CHINA-A	0	11,800	0	11,800	7.080000	CNY	83,544.00	1.0732	89,659.42
SH	601318	PING AN INSURANCE GROUP CO-A	0	1,400	0	1,400	59.200000	CNY	82,880.00	1.0732	88,946.82
SH	601658	POSTAL SAVINGS BANK OF CHI-A	0	13,400	0	13,400	6.150000	CNY	82,410.00	1.0732	88,442.41

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SH	601688	HUATAI SECURITIES CO LTD-A	0	3,900	0	3,900	21.570000 CNY	84,123.00	1.0732	90,280.80
SH	601988	BANK OF CHINA LTD-A	0	14,900	0	14,900	5.670000 CNY	84,483.00	1.0732	90,667.16
ZH	000623	JILIN AODONG PHARMACEUTICA-A	0	4,100	0	4,100	20.080000 CNY	82,328.00	1.0732	88,354.41
ZH	002736	GUOSEN SECURITIES CO LTD-A	0	5,900	0	5,900	14.660000 CNY	86,494.00	1.0732	92,825.36

Portfolio Value: **1,079,493.24**

Net Asset Mkt Value: **1,091,308.14**

Pending Position for 20 Aug 2025

Markets/Products	Trade No	Trade Date	Settle Date	Sec. Code	Sec. Name	B/S	Quantity	Price	CCY	Amount
SH	262798098	20/08	21/08	600000	SHANGHAI PUDONG DEVEL BANK-A	BUY	6,000	13.690000	CNY	-82,187.97
SH	262798097	20/08	21/08	601288	AGRICULTURAL BANK OF CHINA-A	BUY	11,800	7.020000	CNY	-82,884.39
SH	262798090	20/08	21/08	601658	POSTAL SAVINGS BANK OF CHI-A	BUY	13,400	6.140000	CNY	-82,324.07
SH	262798091	20/08	21/08	601988	BANK OF CHINA LTD-A	BUY	14,900	5.583800	CNY	-83,247.22
SH	262798092	20/08	21/08	600741	HUAYU AUTOMOTIVE SYSTEMS -A	BUY	4,600	18.040000	CNY	-83,032.47
SH	262798093	20/08	21/08	600380	JOINCARE PHARMACEUTICAL GR-A	BUY	6,400	12.810000	CNY	-82,031.89
SH	262798099	20/08	21/08	601318	PING AN INSURANCE GROUP CO-A	BUY	1,400	58.090000	CNY	-81,373.50
SH	262798094	20/08	21/08	601128	JIANGSU CHANGSHU RURAL COM-A	BUY	10,900	7.540000	CNY	-82,234.00
SH	262798096	20/08	21/08	601688	HUATAI SECURITIES CO LTD-A	BUY	3,900	21.180000	CNY	-82,650.25
SH	262798095	20/08	21/08	600352	ZHEJIANG LONGSHENG GROUP C-A	BUY	8,000	10.370000	CNY	-83,008.46
ZH	262797704	20/08	21/08	000623	JILIN AODONG PHARMACEUTICA-A	BUY	4,100	19.820000	CNY	-81,309.47
ZH	262797705	20/08	21/08	002736	GUOSEN SECURITIES CO LTD-A	BUY	5,900	14.010000	CNY	-82,707.28

Trade Details for 20 Aug 2025

Markets/ Products	Trade No	Trade Date Settle Date	Security	Principal	B/S	Quantity	Price	CCY	Gross Amount	Transaction Costs and Accrued Interest		Net Amount
ZH	262797704	20/08 21/08	000623 JILIN AODONG PHARMACEUTICA-A CNE000000719	No	BUY	4100	19.820000	CNY	81,262.00	Brokerage Stamp Duty Transfer Fee Handling Fee Securities Management Fee	40.63 0.00 2.44 2.77 1.63	-81,309.47
ZH	262797705	20/08 21/08	002736 GUOSEN SECURITIES CO LTD-A CNE100001WS9	No	BUY	5900	14.010000	CNY	82,659.00	Brokerage Stamp Duty Transfer Fee Handling Fee Securities Management Fee	41.33 0.00 2.48 2.82 1.65	-82,707.28
SH	262798090	20/08 21/08	601658 POSTAL SAVINGS BANK OF CHI-A CNE100003PZ4	No	BUY	13400	6.140000	CNY	82,276.00	Brokerage Stamp Duty Transfer Fee Handling Fee Securities Management Fee	41.14 0.00 2.47 2.81 1.65	-82,324.07
SH	262798091	20/08 21/08	601988 BANK OF CHINA LTD-A CNE000001N05	No	BUY	14900	5.583800	CNY	83,198.62	Brokerage Stamp Duty Transfer Fee Handling Fee Securities Management Fee	41.60 0.00 2.50 2.84 1.66	-83,247.22
SH	262798092	20/08 21/08	600741 HUAYU AUTOMOTIVE SYSTEMS -A CNE000000M15	No	BUY	4600	18.040000	CNY	82,984.00	Brokerage Stamp Duty Transfer Fee Handling Fee Securities Management Fee	41.49 0.00 2.49 2.83 1.66	-83,032.47
SH	262798093	20/08 21/08	600380 JOINCARE PHARMACEUTICAL GR-A CNE000001816	No	BUY	6400	12.810000	CNY	81,984.00	Brokerage Stamp Duty Transfer Fee Handling Fee Securities Management Fee	40.99 0.00 2.46 2.80 1.64	-82,031.89
SH	262798094	20/08 21/08	601128 JIANGSU CHANGSHU RURAL COM-A CNE100002RJ6	No	BUY	10900	7.540000	CNY	82,186.00	Brokerage Stamp Duty Transfer Fee Handling Fee Securities Management Fee	41.09 0.00 2.47 2.80 1.64	-82,234.00

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SH	262798095	20/08 21/08	600352 ZHEJIANG LONGSHENG GROUP C-A CNE000001FJ4	No	BUY	8000	10.370000 CNY	82,960.00 Brokerage Stamp Duty Transfer Fee Handling Fee Securities Management Fee	41.48 0.00 2.49 2.83 1.66	-83,008.46
SH	262798096	20/08 21/08	601688 HUATAI SECURITIES CO LTD-A CNE100000LQ8	No	BUY	3900	21.180000 CNY	82,602.00 Brokerage Stamp Duty Transfer Fee Handling Fee Securities Management Fee	41.30 0.00 2.48 2.82 1.65	-82,650.25
SH	262798097	20/08 21/08	601288 AGRICULTURAL BANK OF CHINA-A CNE100000RJ0	No	BUY	11800	7.020000 CNY	82,836.00 Brokerage Stamp Duty Transfer Fee Handling Fee Securities Management Fee	41.42 0.00 2.49 2.82 1.66	-82,884.39
SH	262798098	20/08 21/08	600000 SHANGHAI PUDONG DEVEL BANK-A CNE0000011B7	No	BUY	6000	13.690000 CNY	82,140.00 Brokerage Stamp Duty Transfer Fee Handling Fee Securities Management Fee	41.07 0.00 2.46 2.80 1.64	-82,187.97
SH	262798099	20/08 21/08	601318 PING AN INSURANCE GROUP CO-A CNE000001R84	No	BUY	1400	58.090000 CNY	81,326.00 Brokerage Stamp Duty Transfer Fee Handling Fee Securities Management Fee	40.66 0.00 2.44 2.77 1.63	-81,373.50

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Important Notes:

1. Notes 3 & 4 below apply only to securities traded in the Hong Kong Market.

2. In effecting a transaction, we and our affiliates may act as (i) principal or (ii) agent or (iii) partly as principal and partly as agent. Under the column of "Principal", we will put (i) "Yes" if we act as principal, (ii) "No" if we act as agent, and (iii) "Partly as principal and partly as agent" if we act in the capacity with a combination of both. Please refer to (a) our Terms of Business - Cash Securities Account and, where applicable, our letter to you headed "Order Handling and Execution Information", or (b) where applicable, our Terms and Conditions for Wealth Management Services.

3. The above stated transaction levy and trading related fees are collected on your behalf and will be paid to The Stock Exchange of Hong Kong Limited (the "Stock Exchange") as prescribed. For transactions denominated in renminbi or US dollars, each of such payments will be made to the Stock Exchange in an equivalent amount expressed in Hong Kong dollars at the rate of exchange as determined by the Hong Kong Monetary Authority prevailing on the trade date of the transaction.

4. We confirm that the stamp duty imprinted herein has been/will be paid through the Stock Exchange. Where the consideration is in a foreign currency, the stamp duty paid/to be paid will be based on the Hong Kong dollar equivalent of the consideration at the rate of exchange prescribed by the Stamp Duty Ordinance (Cap 117).

5. The stock market is a rapidly changing market and there is an inherent risk of incurring loss in securities dealing.

6. A qualifying client may claim compensation from the compensation fund in respect of loss sustained as a result of a default committed by an intermediary licensed for dealing in securities or dealing in futures or securities margin financing as stipulated under the Securities and Futures (Investor Compensation - Claims) Rules (Cap. 571T).

7. All transactions made for or on behalf of you shall be subject to the relevant provisions of the constitution, rules, regulations, by-laws, customs and usages of the Stock Exchange, the Central Clearing and Settlement System ("CCASS") Rules and the Laws of Hong Kong as amended from time to time, and shall be binding on you and us as Exchange Participant as defined in Part 1 of Schedule 1 to the Securities and Futures Ordinance (Cap 571).

8. This statement also serves as a receipt of client's assets shown herein received by us and the same have been deposited into the account shown at the right top corner of this statement.

9. Please examine this statement and report any errors or discrepancies to our Operations Department at (852) 2872-2000 and email to cicc_ops_hk@cicc.com.cn within 7 days of the date of this statement. If we do not hear from you within 7 days of this statement date, the contents of this statement will be deemed to be complete and accurate and accepted by you.

10. If you have any account enquiries, please contact your designated salesperson.

11. a) For a market with only one exchange, each market is equivalent to its exchange as follows:
HK-Hong Kong Stock Exchange; ID-Indonesia Stock Exchange; MY-Bursa Malaysia; NZ-New Zealand Exchange; PH-Philippine Stock Exchange; SG-Singapore Exchange; TH-The Stock Exchange of Thailand; TW-Taiwan Stock Exchange; UK-London Stock Exchange; UKL-London Stock Exchange (Intl).

11. b) For Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect Northbound Trades (collectively "China Connect"), the market disclosed for the trade refers to the relevant exchange under the China Connect program as follows:
SH-Shanghai Stock Exchange (Shanghai-Hong Kong Stock Connect); ZH-Shenzhen Stock Exchange (Shenzhen-Hong Kong Stock Connect).

11. c) For a market with multiple stock exchanges, the specific stock exchange is specified after the stock name for reference. Detailed stock exchange names are listed as follows:
SS-Shanghai Stock Exchange; SZ-Shenzhen Stock Exchange; ASX-Australian Securities Exchange; NEC-National Stock Exchange of Australia; BRU-Euronext Brussels; CNQ-Canadian National Stock Exchange; TSE-Toronto Stock Exchange; PAR-Euronext Paris; BER-Berlin Stock Exchange; DUS-Dusseldorf Stock Exchange; ETI-XETRA International Market; ETR-XETRA; EUR-Eurex; FRA-Frankfurt Stock Exchange; GAT-Deutsche Boerse TradeGate; HAM-Hamburg Stock Exchange; HAN-Hanover Stock Exchange; MUN-Munich Stock Exchange; STU-Stuttgart Stock Exchange; FKA-Fukuoka Stock Exchange; JAS-JASDAQ; NGO-Nagoya Stock Exchange; OSE-Osaka Securities Exchange; SAP-Sapporo Securities Exchange; TKS-Tokyo Stock Exchange; AMS-Euronext Amsterdam; LIS-Euronext Lisbon; JSE-Johannesburg Stock Exchange; KOS-KOSDAQ; KRX-KOSPI Stock Market; KON-KONEX; ASE-NYSE AMEX; CHI-Chicago Stock Exchange; CIS-National Stock Exchange; NCM-NASDAQ Capital Market; NGS-NASDAQ Global Select; NMS-NASDAQ Global Market; NYS-New York Stock Exchange; RCX-NYSE Arca; SWX-SIX Swiss Exchange; BRN-Berne Stock Exchange; VTX-SIX Swiss Exchange Europe; BRN-BX Worldcaps; AIX-Astana International Exchange.

12. The price provided in the above trade confirmation, contract note or daily statement is the average price of the total purchase or sale unless otherwise indicated.

13. Definitions of products

- (a) "FD" means a collective investment scheme.
- (b) "FIX" means a fixed income product.
- (c) "LA" means a leverage asset or a structured product.
- (d) "PN" means a P-Note.
- (e) "WR" means a warrant.

14. Closing Price, Portfolio Value and Net Asset Market Value set out in the section headed "Securities Holding" are for reference only.

15. For certain investment products such as funds, information in the section headed "Pending Position" may be subject to change due to final confirmation by product issuers. All information confirmed with product issuers will be reflected in the section headed "Securities Holding" for your record.

16. Equalization credit is an accounting item, calculated by the fund administrator in aggregated, to ensure fair allocation of performance fee between each investor in a fund. Its mechanism seeks to ensure that all holders of participating shares in the same class have the same amount of capital at risk per participating share of such class.

17. Only Institutional Professional Investors are allowed to trade STAR shares and ChiNext shares through China Connect service of the HKEX. Please contact your sales within 2 business days upon the receipt of this trade confirmation if your firm is aware of any transactions made for or on behalf of your underlying client who is not Institutional Professional Investor.

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18. Only Professional Investors are allowed to trade SPAC securities of the HKEX. When making a recommendation or effecting any transaction of SPAC securities for other person or other entity, you should ensure the suitability of the recommendation or solicitation for the client is reasonable in all the circumstances having regard to information about the client of which your firm is or should be aware through the exercise of due diligence. Please contact your sales within 2 business days upon the receipt of this trade confirmation if your firm is aware of any transactions made for or on behalf of your underlying client who is not professional investor or not being considered suitable for trading SPAC securities.

19. Pursuant to the Stock Exchange of Hong Kong Limited ("SEHK") Trading Rule 525A, only Professional Investors are allowed to purchase debt securities listed on the SEHK under Chapter 37 of the Listing Rule. "Professional Investor" has the same meaning as defined under Part 1 of Schedule 1 to the Securities and Futures Ordinance and includes an Institutional Professional Investor, a Corporate Professional Investor or an Individual Professional Investor. Please contact your sales within 2 business days upon the receipt of this trade confirmation if your firm is aware of any transactions made for or on behalf of your underlying client who is not Professional Investor.

This is to advise you that, we may at our absolute and sole discretion pay an interest on any client money maintained in your account. We reserve all rights to suspend, terminate or modify such payments without notice to you.

This is computer generated statement, signature not required.

- End of Statement -