

29th Floor, One International Finance Centre, I Harbour View Street, Central, HK Tel: (852) 28722000 Fax: (852) 28722102

20 Aug 2025 Page 1 of 2

## **Trade Confirmation**

To: JURASSIC FUTURE INC.

Attn: JURASSIC FUTURE INC.

From: CICC HK SEC.LTD.

### **TRADE DETAILS:**

WE HAVING BOUGHT AS AGENT.
CODE: JURFC01 (CUST)

NAME: JURASSIC FUTURE INC.

JURASSIC FUTURE INC. - QUANT

### Listed stock traded on 20 Aug 2025

Trade No	Settle Date	Instrument Code and Name	B/S	Quantity	Unit Price	Cur	Consideration	Transaction Costs	Sett.Amount
262797704	21 Aug 2025	ZH 000623 JILIN AODONG PHARMACEUTICA-A ISIN: CNE000000719 SEDOL: BD5CLG4	BUY	4,100	19.820000	CNY	81,262.00	Brokerage: 40.63 Stamp Duty: 0.00 Transfer Fee: 2.44 Handling Fee: 2.77 Securities 1.63 Management Fee:	
				4,100			81,262.00	47.47	81,309.47

#### Settlement Instruction:

YOUR PORTFOLIO WILL BE UPDATED ON SETTLEMENT DATE.

ANY COSTS ARISING FROM SETTLEMENT FAILURE DUE TO YOUR ACCORD WILL BE PASSED TO YOU ACCORDINGLY.

PLEASE NOTIFY US WITHIN 24 HRS IF THERE IS ANY DISCREPANCY. OTHERWISE WE ASSUME YOUR FULL AGREEMENT

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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# **Trade Confirmation**

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.



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NAME: JURASSIC FUTURE INC.

JURASSIC FUTURE INC. - QUANT

### Listed stock traded on 20

#### 20 Aug 2025

Trade No	Settle Date	Instrument Code and Name	B/S	Quantity	Unit Price	Cur	Consideration	Transaction Costs	Sett.Amount
262797705	21 Aug 2025	ZH 002736 GUOSEN SECURITIES CO LTD-A ISIN: CNE100001WS9 SEDOL: BD5CPR3	BUY	5,900	14.010000	CNY	82,659.00	Brokerage: 41.33 Stamp Duty: 0.00 Transfer Fee: 2.48 Handling Fee: 2.82 Securities 1.65 Management Fee:	·
				5,900			82,659.00	48.28	82,707.28

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Trade No	Settle Date	Instrument Code and Name	B/S	Quantity	Unit Price	Cur	Consideration	Transaction Costs	Sett.Amount
262798090	21 Aug 2025	SH 601658 POSTAL SAVINGS BANK OF CHI-A ISIN: CNE100003PZ4 SEDOL: BL61XF9	BUY	13,400	6.140000	CNY	82,276.00	Brokerage: 41.14 Stamp Duty: 0.00 Transfer Fee: 2.47 Handling Fee: 2.81 Securities 1.65 Management Fee:	·
				13,400			82,276.00	48.07	82,324.07

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### Listed stock traded on 2

#### 20 Aug 2025

Trade No	Settle Date	Instrument Code and Name	B/S	Quantity	Unit Price	Cur	Consideration	Transaction Costs	Sett.Amount
262798091	Ĭ	SH 601988 BANK OF CHINA LTD-A  ISIN: CNE000001N05 SEDOL: BP3R239	BUY	14,900	5.583800	CNY	83,198.62	Brokerage: 41.60 Stamp Duty: 0.00 Transfer Fee: 2.50 Handling Fee: 2.84 Securities 1.66 Management Fee:	·
				14,900			83,198.62	48.60	83,247.22

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262798092	21 Aug 2025	SH 600741 HUAYU AUTOMOTIVE SYSTEMS -A ISIN: CNE000000M15 SEDOL: BP3R4T9	BUY	4,600	18.040000	CNY	82,984.00	Brokerage: 41.49 Stamp Duty: 0.00 Transfer Fee: 2.49 Handling Fee: 2.83 Securities 1.66 Management Fee:	·
				4,600			82,984.00	48.47	83,032.47

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47.89

82.031.89

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20 Aug 2025

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262798093	21 Aug 2025	SH	BUY	6,400	12.810000	CNY	81,984.00	Brokerage:	40.99	82,031.89
		600380						Stamp Duty:	0.00	
		JOINCARE						Transfer Fee :	2.46	
		PHARMACEUTICAL GR-A						Handling Fee :	2.80	
		ISIN: CNE000001816						Securities	1.64	
		SEDOL: BP3RBV0						Management		
		CEBOL. BI SINDVO						Fee :		

81.984.00

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6.400



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#### 20 Aug 2025

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262798094		SH 601128 JIANGSU CHANGSHU RURAL COM-A ISIN: CNE100002RJ6 SEDOL: BFF1Z18	BUY	10,900	7.540000	CNY	82,186.00	Brokerage: 41.09 Stamp Duty: 0.00 Transfer Fee: 2.47 Handling Fee: 2.80 Securities 1.64 Management Fee:	,
				10,900			82,186.00	48.00	82,234.00

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262798095	21 Aug 2025	SH 600352 ZHEJIANG LONGSHENG GROUP C-A ISIN: CNE000001FJ4 SEDOL: BP3R4W2	BUY	8,000	10.370000	CNY	82,960.00	Brokerage: 41.48 Stamp Duty: 0.00 Transfer Fee: 2.49 Handling Fee: 2.83 Securities 1.66 Management Fee:	
				8,000			82,960.00	48.46	83,008.46

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262798096	21 Aug 2025	SH 601688 HUATAI SECURITIES CO LTD-A ISIN: CNE100000LQ8 SEDOL: BP3R3B4	BUY	3,900	21.180000	CNY	82,602.00	Brokerage: 41.30 Stamp Duty: 0.00 Transfer Fee: 2.48 Handling Fee: 2.82 Securities 1.65 Management Fee:	,
				3,900			82,602.00	48.25	82,650.25

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#### 20 Aug 2025

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262798097	21 Aug 2025	SH 601288 AGRICULTURAL BANK OF CHINA-A ISIN: CNE100000RJ0 SEDOL: BP3R228	BUY	11,800	7.020000	CNY	82,836.00	Brokerage: 41.42 Stamp Duty: 0.00 Transfer Fee: 2.49 Handling Fee: 2.82 Securities 1.66 Management Fee:	,
				11,800			82,836.00	48.39	82,884.39

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# **Trade Confirmation**

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.



29th Floor, One International Finance Centre, 1 Harbour View Street, Central, HK Tel: (852) 28722000 Fax: (852) 28722102

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# **Trade Confirmation**

To: JURASSIC FUTURE INC.

Attn: JURASSIC FUTURE INC.

From: CICC HK SEC.LTD.

### **TRADE DETAILS:**

WE HAVING BOUGHT AS AGENT.
CODE: JURFC01 (CUST)

NAME: JURASSIC FUTURE INC.

JURASSIC FUTURE INC. - QUANT

#### Listed stock traded on 20 Aug 2025

Trade No	Settle Date	Instrument Code and Name	B/S	Quantity	Unit Price	Cur	Consideration	Transaction Costs	Sett.Amount
262798098	21 Aug 2025	SH 600000 SHANGHAI PUDONG DEVEL BANK-A ISIN: CNE0000011B7 SEDOL: BP3R2B7	BUY	6,000	13.690000	CNY	82,140.00	Brokerage: 41.07 Stamp Duty: 0.00 Transfer Fee: 2.46 Handling Fee: 2.80 Securities 1.64 Management Fee:	,
				6,000			82,140.00	47.97	82,187.97

#### Settlement Instruction:

YOUR PORTFOLIO WILL BE UPDATED ON SETTLEMENT DATE.

ANY COSTS ARISING FROM SETTLEMENT FAILURE DUE TO YOUR ACCORD WILL BE PASSED TO YOU ACCORDINGLY.

PLEASE NOTIFY US WITHIN 24 HRS IF THERE IS ANY DISCREPANCY. OTHERWISE WE ASSUME YOUR FULL AGREEMENT

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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# **Trade Confirmation**

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20 Aug 2025 Page 23 of 2

# **Trade Confirmation**

To: JURASSIC FUTURE INC.

Attn: JURASSIC FUTURE INC.

From: CICC HK SEC.LTD.

### **TRADE DETAILS:**

WE HAVING BOUGHT AS AGENT.
CODE: JURFC01 (CUST)

NAME: JURASSIC FUTURE INC.

JURASSIC FUTURE INC. - QUANT

### Listed stock traded on 20 Aug 2025

Trade No	Settle Date	Instrument Code and Name	B/S	Quantity	Unit Price	Cur	Consideration	Transaction Costs	Sett.Amount
262798099	21 Aug 2025	SH 601318 PING AN INSURANCE GROUP CO-A ISIN: CNE000001R84 SEDOL: BP3R284	BUY	1,400	58.090000	CNY	81,326.00	Brokerage: 40.66 Stamp Duty: 0.00 Transfer Fee: 2.44 Handling Fee: 2.77 Securities 1.63 Management Fee:	
				1,400			81,326.00	47.50	81,373.50

#### Settlement Instruction:

YOUR PORTFOLIO WILL BE UPDATED ON SETTLEMENT DATE.

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# **Trade Confirmation**

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