CELERA MARKETS LIMITED

11G-1, 51 Man Yue Street, Hunghom, kowloon, Hong Kong Tel: +852 3746 3801 / 3746 3898 Email: accounting@celera-markets.com

INVOICE

Bill To

UBS AG London Branch Invoice #

1 Broadgate, London, ECEM 2BS, United Kingdom Invoice Date: 01 Nov 2016

Account number: CEL0007

Attn: SH-UBS-invoices@ubs.com Due date: 28 November, 2016

Amount Due: 481796

Sent To

Description Amount
October 2016 Brokerage Fee 481796

Please remit to

Bank Name: DBS Bank (Hong Kong) Limited

Bank Address: Floor 16, The Center, 99 Queen's Road Central, Central, Hong Kong

Bank Code: 016 Branch Code: 478

Account Number: 7883658530

Account Beneficiary: Celera Markets Limited

SWIFT: DHBKHKHH