

Contract Note

Subscription

|                 |           |
|-----------------|-----------|
| Gross Amount    | 16000 USD |
| Net Amount      | 14000 USD |
| NAV price       | 1 USD     |
| Shares          | 14000     |
| Comission       | 2000 USD  |
| NAV date        | 1/1/2026  |
| Settlement Date | 1/1/2026  |