



Safari Asia Limited
十八里亞洲有限公司

香港九龍尖沙咀梳士巴利道18號 K11 Atelier 19樓1908室
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SECURITIES SETTLEMENT INSTRUCTION 證券交收指示

To 致: **SAFARI ASIA LIMITED** 十八里亞洲有限公司

Date 日期: **10 March 2026**

Account Number 賬戶號碼: **120151**

Account Name 賬戶名稱: **ALIREZA ALAIN ASSEMI**

Please accept to 請接受:

- RECEIVE the following securities from the said Participant for my/our above account 接收下列之證券至本人/吾等之戶口
 DELIVER the following securities from my/our above account to the said Participant 由本人/吾等之戶口撥出下列之證券

Please input the SETTLEMENT INSTRUCTION (SI) into CENTRAL CLEARING & SETTLEMENT SYSTEM (CCASS) to process settlement with details as follows:

請同時輸入以下交收指令到中央結算系統進行:

<input checked="" type="checkbox"/> NCBO (No Change in Beneficial Owner 最終擁有人沒有變更) *For NCBO transfers, both the account name of the Transferor and Transferee <u>MUST</u> be the same 對於 NCBO 轉移, 轉讓人和承讓人的賬戶名稱必須相同	
<input type="checkbox"/> CBO (Change in Beneficial Owner 變更最終擁有人) Reason for CBO transfer 原因: *If any, please provide supporting documents and the details of the Beneficial Owner 如有, 請提供證明文件及最終擁有人的資料	
Name of Counterparty: 對手名稱: Integral Transfer Agency Inc.	Telephone No: 電話號碼: 416 623-8028
Contact Person: 聯絡人: Jeremi Gallant	Email Address: 電郵地址: info@integraltransfer.com
Counterparty ID 參與者代號: <input type="checkbox"/> Hong Kong Market 香港市場 CCASS No: _____	<input checked="" type="checkbox"/> Other Market 其他市場 CANADA _____

Trade Date: 交易日期: ASAP	Settlement Date: 交收日期: ASAP
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Name of Stock: 股票名稱:	Stock Code: 股票代號:	No. of Share(s): 股份數目:
Quanta Global Capital Limited (Preferred B)	ISIN: CA74765U1030	2,000

Payment Instruction: 付款指示	<input type="checkbox"/> Delivery / Receipt Versus Payment (DVP / RVP) 貨銀對付交收 (DVP / RVP)	<input type="checkbox"/> Total Settlement Amount: 款項:	<input checked="" type="checkbox"/> Free of Payment 毋需付款
Purpose of SI: 交收指示目的	<input checked="" type="checkbox"/> C = Broker – Custodian 經紀受托管交收	<input type="checkbox"/> M = Portfolio Management 股票組合轉移	
Remarks 備註:	SI transfer in fee: when the shares are transfer in, 0.30% on the transaction amount based on previous closing price, plus third parties custodian charge.		

Risk Disclosure Statements

風險披露聲明

Custodian and Broker Risks

Instruments may be held or delivered for settlement to a custodian or broker appointed in good faith by the Safari Asia Limited ("SAFARI"), or by its nominees or sub-custodians. Such persons are not under the control of the SAFARI. There is a risk that such persons may commit default or delay in effecting any stock dealings, transfer or withdrawal of stocks according to your instructions given to SAFARI, which are matters beyond the control of SAFARI. SAFARI accepts no liability for any default or delay of any nature (including the aforementioned default and delay to effect any stock dealings, transfer or withdrawal of stocks) by such third party custodians or brokers, or arising from the transfer of instruments to any such third party for any purposes, and in the event of any such default you may suffer total or partial loss in respect of your investment. You should familiarize yourself with the protections given to money or other property which the SAFARI deposits on your behalf for domestic and foreign transactions, particularly in the event of the insolvency or bankruptcy of a custodian or broker. The extent to which you may recover your money or property may be governed by specific legislation or local rules. In some jurisdictions, property which may be identified as your own will be pro-rated in the same manner as cash for purposes of distribution in the event of a shortfall. SAFARI will not undertake any responsibilities and liabilities on the delay, cease, or prohibition of stock dealing, transfer, or custody caused by the laws, rules, regulations, policies and procedures imposed either by the relevant supervisory authorities, exchanges, or third party brokers and custodians on any reasons or no reason.

保管人和經紀人風險

證券可能會被十八里亞洲有限公司("十八里"),或其代名人或分託管人,以真誠行事的指定託管人或經紀人持有或交付以應付交收需要。此類人員不在十八里的控制之下。客戶需要承擔由此類人員可能違約或延遲執行任何股票交易,轉移或撤回股票引起的風險,該風險並非屬於十八里控制之內。十八里不會承擔任何此類第三方託管人或經紀人的任何形式的違約(包括上述的延誤,停止或禁止股票交易之行為)責任,或出於任何目的將證券轉讓給任何此類第三方,如果出現任何此類違約,您的投資可能會遭受全部或部分損失。您應該自己去熟悉由十八里為您保管的金錢或其他財產在國內和國外交易的保障制度,尤其是在託管人或經紀人無力清償債務或破產的情況下。您能夠有多大程度上收回您的金錢或財產,有可能受到當地的具體法規或規則所約束。對於由相關監管機構,交易所或第三方託管人或經紀人施加的法律,規則,規定,政策和程序所引起的延誤,停止或禁止股票交易,轉讓或保管,無論以任何理由或不提供理由,十八里不承擔任何責任和義務。

Additional Fees and Charges Risks

The transaction may involve variable additional fees, levies, taxes, and/or stamp duty imposed by the relevant supervisory authorities, exchanges, or third party brokers and custodians and subject to change from time to time without previous notice. In signing the instruction, you agree to pay and reimburse SAFARI for, and expressly authorizes SAFARI to withhold, charge and/or deduct from your Account, any such fees, levies, taxes and/or stamp duty, which may be collected in any currencies. SAFARI accepts no liability for any default or delay of any nature caused by the relevant supervisory authorities, exchanges, or third party brokers and custodians by reason of your failure to pay and reimburse the aforementioned fees to SAFARI.

額外的費用和收費風險

此項交易將涉及由相關監管機構,交易所或第三方經紀人和保管人施加的可變額外費用,徵稅,稅款和/或印花稅,並可能會在不事先通知的情況下隨時更改。在簽署本指示時,您同意支

付和償還十八里，並明確授權十八里從您的賬戶中扣留，扣除和/或扣減以任何貨幣可能收取的此類費用，徵稅，稅款和/或印花稅。十八里不會承擔任何因你拒絕繳交此類費用，徵稅，稅款和/或印花稅而引起的任何責任或損失。

Tax Risks

You take the risk that your instructions and any related profits may be or become subject to tax. SAFARI do not represent or warrant that no tax or stamp duty will be payable. You will be responsible for all taxes and stamp duty in respect of your instructions. SAFARI do not provide any tax advice to clients, and you are responsible for your own tax affairs. You should be aware that the securities denominated in currencies other than your local currency entails the additional risk associated with currency fluctuations.

稅務風險

您決定承擔風險則您的指示和任何相關利潤可能會或已須要被納稅。十八里不表示或不保證您不須支付任何稅款或印花稅。按照您的指示，您將對所有稅款和印花稅自行負責。十八里不會向客戶提供任何稅務建議，而且您須承擔自己的稅務事宜。您應該知道，以您當地貨幣以外的貨幣計價的證券，將會帶來與貨幣波動相關的額外風險。

Country Risks

If an investment is made in any asset or issued by a party subject to foreign laws or transactions made on markets in other jurisdictions, including markets formally linked to a domestic market, recovery of the sums invested and any profits or gains may be reduced, delayed or prevented by exchange controls, debt moratorium or other actions imposed by the government or other official bodies. Before you trade you should enquire about any rules relevant to your particular transactions. Your local regulatory authority will be unable to compel the enforcement of the rules of regulatory authorities or markets in other jurisdictions where your transactions have been effected. You should obtain details about the different types of redress available in both your home jurisdiction and other relevant jurisdictions before you start to trade.

國家風險

如果一項投資中的任何資產或發行資產的團體是受制於外國法律或在其他司法管轄區，包括與國內市場正式掛鉤的市場，所追回的投資款項和任何利潤或收益，可能因為外匯管制或政府或其他官方機構實施的暫停債務或其他行動而減少，延遲或受阻通過。在交易之前，您應該查詢與您的特定交易相關的任何規則。在已實施的其他司法管轄區的監管機構或市場規則下，您的當地監管機構將無法強制執行您的交易。在開始交易之前，您應該了解有關您身處的司法管轄區和其他相關司法管轄區有可能用不同類型的補救措施的詳細信息。

DECLARATION

In consideration of Safari Asia Limited agreeing to and accepting my/ our instruction herein, I/We agree to the following terms and conditions:

考慮到十八里亞洲有限公司同意並接受本人/吾等的指示，本人/吾等同意以下條款和條件：

- I/We have read, understood and accepted the custodian and broker risks, additional fees and charges Risks, tax risks, country risks and all relevant risk disclosure statements adherent to the Securities Account Agreement.
本人/吾等已閱讀，理解並接受保管人及經紀人風險，額外的費用和收費風險，稅務風險，國家風險及附屬於證券賬戶協議的所有相關風險披露聲明。
- I/We undertake to pay all applicable charges, fees and expenses to you pursuant to the Securities Service Fee and Charges Schedule ("Fee Schedule") of Safari Asia Limited or otherwise agreed in writing. I agree that all transfer(s) under this Settlement Instruction may only take effect after all applicable charges, fees and expenses have been duly received by Safari Asia Limited in advance. I/We also undertake to pay all fees and charges in relation to any service provided by third party custodian or broker.
本人/吾等承諾按十八里亞洲有限公司之證券服務收費列表("收費表")或已書面同意之收費支付所有適用之收費、費用和支出。本人/吾等同意本交收指示之交收只會在十八里亞洲有限公司已收妥到該等收費、費用和支出後方可進行。本人/吾等亦承諾支付與任何由第三方託管人或經紀人提供有關此次服務的所有費用。
- The transfer is subject to the approval and consent of the relevant authorities, custodians, or brokers. I acknowledge and understand that such approval and consent may take time and any transfer shall only be completed when all necessary clearance(s) by those applicable counterparts has/have been obtained.
轉讓須經有關部門、保管人、和經紀人批准並同意。本人/吾等明白和同意相關之批准和同意需時，而相關之交收只會在所有對應交收方完成批准程序後方可完成。
- I/We hereby declare, represent and warrant that I/we are duly authorized and appointed to be my/our client's lawful attorney to act for and on behalf of my/our client to do and execute all deeds, matters and things in connection to the relevant securities and are entitled to pass the relevant securities into our account free from any liens, security interests or other encumbrances and are being transferred free and clear of all encumbrances. I/We further declare and confirm that my/our client is the beneficial owner of the relevant securities. I/We enclosed the duly completed and executed power of attorney by my/our client with this securities settlement instruction.
本人/吾等聲明、陳述及保證本人/吾等已正式受權及妥為委任本人/吾等客戶的合法受權人，代表本人/吾等客戶處理和執行與相關證券有關的契約、事項和事情，以及有權將相關證券存入本人/吾等賬戶，並無任何留置權、擔保權益或其他產權負擔。且相關證券是可自由轉讓及已免除所有產權負擔。本人/吾等聲明並確認本人/吾等客戶乃相關證券的實益擁有人。本人/吾等隨本證券交收指示附上由本人/吾等客戶妥為簽立的授權書。
- I/We hereby declare, represent and warrant that the execution, delivery and performance of this securities settlement instruction comply with all companies laws, securities laws, and banking laws as well as all applicable rules and regulations. In the event that any obligations and other regulatory requirements is imposed by relevant regulatory body or enforcement authorities, I/we undertake to fully cooperate and provide all required records and documents within two (2) business days.
本人/吾等聲明、陳述及保證本證券交收指示的執行、交付和履行均符合所有公司法、證券法和銀行法，以及所有適用規則和規定。若有關監管機構或執法機構施加任何義務或其他監管要求，本人/吾等承諾全力配合並在兩個工作天內提供所要求的記錄和文件。
- I/We undertake all obligations and responsibilities to report, disclose and announce to the public, stock exchanges, regulatory body and enforcement authorities, and to perform such act(s) and thing(s) in compliance with all securities laws as well as applicable listing rules and exchange regulations, including but not limited to disclosure of interests and reporting obligation, arising from or incidental to this securities settlement instruction and have sought legal opinion from independent legal advisor.
本人/吾等承諾向公眾、證券交易所、監管機構和執法機構報告、披露和公告的所有義務和責任，並按照所有相關證券法，以及所有適用上市規則和交易所規定，執行因本證券交收指示引起或附帶的行動和事情（包括但不限於利披露權益和報告義務），並已向獨立法律顧問尋求法律意見。
- I/We, acknowledge and consent to Safari Asia Limited delegating to and/or using, domestic or foreign custodians and other agents for the execution of my/our instructions hereunder and Safari Asia Limited shall have no liability for any loss, damage, cost or expenses arising from any act, omission, breach, default or negligence of such custodians and agents.
本人/吾等承認並同意十八里亞洲有限公司委託和/或使用本地或外國保管人和其他代理人執行本人/吾等的指示，十八里亞洲有限公司不承擔任何損失，損害，費用或由此類保管人和代理人的任何行為，不作為，違約，缺失或疏忽引起的費用。
- I/We, undertake to fully indemnify Safari Asia Limited against all claims, expenses, losses or damages howsoever arising from my/our instructions hereunder and agree that my/our instructions are subject to Safari Asia Limited's terms and conditions of business (where applicable).
本人/吾等承諾全額賠償十八里亞洲有限公司免於因本人/吾等的指示而產生的所有索賠，費用，損失或損害，並同意本人/吾等的指示受十八里亞洲有限公司的業務條款和細則約束（如適用）。
- I/We acknowledge and accept that my/our personal data will be collected, used, processed and disclosed in a manner compliant with the applicable law or the General Terms and Conditions of Safari Asia Limited.
本人/吾等確認並接受本人/吾等的個人資料將以符合適用法律或十八里亞洲有限公司的一般條款及細則的方式所收集，使用，處理及披露。
- If the interpretation of the Chinese version is inconsistent with English, the English version shall prevail.
中文文本的解釋若與英文不符，則以英文為準。

Please debit the captioned account for any costs or charges so incurred. 請在本人/吾等之證券賬戶中扣除一切開支。

Signature(s) 客戶簽署

FOR OFFICE USE ONLY 公司專用		
SI Fee / Withdrawal Fee 結算費用/提倉費用		
Signature Verified	Input By	Checked/Authorized By