

PRIVATE AND CONFIDENTIAL 私人文件

Date 日期

25 May 2020

To 致

FOREVER ZILLION LIMITED

FLAT/RM C 10/F WORLD TRUST TOWER 50 STANLEY STREET CENTRAL HK

НК

PRIVATE WEALTH

SECURITIES (TRANSACTION) - CONFIRMATION

股票交易 - 確認書

We are acting in the capacity of Agent in below transaction. 本行是以代理人身分進行以下交易。

Reference No. 參考編號

: 811793

Trade Date 交易日

: 22 May 2020

Settlement Date 結算日

26 May 2020

Account No. 戶口編號

C0100001927

Account Name 戶口名稱

FOREVER ZILLION LIMITED

Transaction Type 交易種類

BUY

Market 交易市場

Thailand Stock Market

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Stock Code 證券編號

NINE-R.TB

Stock Name 證券名稱

NATION INTL EDUTAINMENT PCL

Quantity 成交數量

59,958,387.00

Price 成交價

THB 1.70

Gross Consideration 成交金額

THB 101,929,257.90

Commission 佣金

THB 713,504.81

VAT 增值稅

THB 10,702.57

Total Settlement Amount 結算總額

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THB 102,653,465.28

Account to DEBIT 扣數戶口

00201/01/001334/06

IMPORTANT NOTICE 重要資料:

Securities are held for your account by the Bank or its nominee or any other custodial agents as designated by the Bank from time to time including Kim Eng Securities (Hong Kong) Limited and its designated custodian(s).

帳戶內之股票均由本行或其代理人或由本行不時指定之任何託管代理人持有,包括金英証券(香港) 有限公司及其指定的託管代理人。

Please examine this confirmation and notify us in writing or by telephone (followed by written confirmation) within 90 days of this confirmation if you consider any of the above is incorrect. If we do not receive any notice of discrepancy from you after such period, you would be deemed to have agreed to the above contents.

請詳細閱讀本確認書之內容。如發現任何資料與此確認書不符,請閣下務必於九十天內以書面通知本行,或致電本行後再以書面確認。如本行在上述時限過後仍未接獲閣下之通知,閣下將被視為同意以上之內容。

For any enquiries, please contact us at Tel: (852) 3518-8870 如有任何查詢,請致電 (852) 3518-8870 與我們聯絡。

Should there be any inconsistency between the English and the Chinese version, the English version shall prevail. 中文譯本之文義如與英文有異,概以英文為準。

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Malayan Banking Berhad Hong Kong Branch 馬來亞銀行香港分行 謹啟

Michell