



UNION BANK OF SWITZERLAND

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Zurich Switzerland.

BANK CONFIRMATION LETTER

ATTN TO: MR. LIUNANHUI
PASSPORT NO. EK5788915
CHINESE



INSTITUTIONAL SECURITY

DATE: 22/12/2023

DEAR SIR,

WE, UBS SWITZERLAND AG, ADDRESS AT BAHNHOFSTRASSE 45, CH-8098 ZURICH, SWITZERLAND, AS PER INSTRUCTIONS OF OUR CLIENT, MR. LIU NANHUI PASSPORT NO. EK5788915 , HEREBY CONFIRM WITH FULL BANKING RESPONSIBILITY THAT OUR CLIENT HEREIN-REFERENCED ACCOUNT HOLDER, MR. LIU NANHUI PASSPORT NO. EK5788915 , AS OF 22 DECEMBER 2023, HAS ON DEPOSIT IN THE ACCOUNT NUMBER 013641922000, CASH FUNDS / CREDIT LINE IN THE TOTAL AMOUNT OF €10,249,350.00 (TEN MILLION, AND TWENTY-FOUR THOUSAND THOUSAND THREE HUNDRED FIFTY EUROS).

FURTHER, WE CONFIRM THAT THE FUNDS ARE LEGALLY OWNED BY OUR CLIENT HEREIN-REFERENCED ACCOUNT HOLDER, MR. LIU NANHUI PASSPORT NO. EK5788915, OF GOOD, CLEAN AND NON-CRIMINAL ORIGIN AND THAT THEY ARE UNENCUMBERED AND FREELY DISPOSABLE. WE CONFIRM THAT OUR ACCOUNT HOLDER HAS FULL CUSTODY OVER THE CASH FUNDS IN THEIR ACCOUNT AND THE FUNDS SHALL REMAIN RESERVED UNDER THEIR EXCLUSIVE INSTRUCTIONS.

WE ARE READY, WILLING AND ABLE TO ISSUE YOUR INVESTMENT. WE HAVE BEEN INSTRUCTED BY OUR CLIENT, MR. LIUNANHUI TO CONFIRM VIA THIS MEDIUM THAT THE FUNDS ARE RESERVED AS THE PAYMENT FOR ISSUING OF INVESTMENT TANZANIA.

FOR AND ON BEHALF OF UBS SWITZERLAND AG.

AUTHORIZED BANK OFFICER
MR. TODD TUCKNER
CFO - INTERNATIONAL WEALTH MGMT.
PIN: UBSAG4720



AUTHORIZED BANK OFFICER
MR. ANDREAS W. REBER
HEAD OF BUSINESS MANAGEMENT.
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