

Notification of Receivables

Please as appropriate

Name of Client	
Account No.	015-
Contact Person	
Telephone No.	
Name of Buyer(s)	
Assignment of Receivables	<input type="checkbox"/> Disclosed <input type="checkbox"/> Non-Disclosed

Pursuant to the Factoring Agreement and made between The Bank of East Asia, Limited ("**you**") (as purchaser and assignee) and us (as supplier and assignor) (the "**Agreement**"), we hereby notify you of the following invoice(s) (copy attached) under which Goods were sold and delivered and/or performed by us. Unless otherwise defined, capitalised expressions used in this Notification of Receivables ("**this Notification**") shall have the meaning given to them in the Agreement.

We also attach the evidence relating to the delivery of the Goods for your records.

Invoice Numbers		Total No. of Invoice(s)	Aggregate Gross Amount
From	To		
Total:			

We confirm that all representations and warranties we have given under the Agreement in relation to ourselves and each of the Receivables referred to above (in particular the representations and warranties given under Clause 18.1 of the Conditions) are correct, complete and accurate and that there is no further relevant material information of which you should be made aware.

This Notification constitutes our specific absolute outright assignment of the Receivables under the above invoice(s) to you in addition to the assignment (if any) provided in the Agreement.

Each person signing this Notification (both in his/her own personal capacity and as an authorised representative of the Client) further warrants, represents and acknowledges that:

- (i) this Notification is for the financing of a genuine arm's-length trade transaction, i.e. for the Client's sale of the relevant Goods;
- (ii) the attached invoice(s) were duly issued by the Client in relation to the corresponding transaction and received by the Buyer in its ordinary course of business;
- (iii) each Buyer and the Client are not connected parties by means of common shareholding, directors and/or ultimate owners, management control or any other ways (each a "**Connected Party**");

