



Stellaris Asset Management

Account Agreement

This agreement relates to your account and is part of the Account Agreement between each account holder and Stellaris Asset Management. Please read and retain for your files.

Section 1: Scope of Agreement. Your agreement with Stellaris Asset Management consists of the terms set forth in this Account Agreement. The Stellaris Asset Management Account Agreement is provided with this Application or at the opening of your Account. You agree to contact Stellaris Asset Management if you do not receive the Stellaris Asset Management Account Agreement.

In addition, you may in the future receive from Stellaris Asset Management supplemental terms or disclosures that pertain to certain account types, service features and benefit packages. These supplemental terms and disclosures and this Account Agreement are collectively referred to as the "Agreement and Disclosures." You agree to read the Agreement and Disclosures carefully and retain copies for your records.

Section 2: Acceptance of Agreement and Disclosures. You agree that the Agreement and Disclosures govern all aspects of your relationship with Stellaris Asset Management, including all transactions between Stellaris Asset Management and you and all products and services now or in the future offered through Stellaris Asset Management. Stellaris Asset Management may rely on your use of Stellaris Asset Management's products and services as evidence of your continued acceptance of the Agreement and Disclosures.

Section 3: Your Representations and Warranties. You represent and warrant that: (a) you are of legal age in the country in which you live and you are authorised to enter into this Agreement; (b) you have supplied accurate information in your Account Application; (c) no one except the account holder(s) listed on the Account Application (and if community property is held, the account holders' spouses) has an interest in the Account; (d) no additional authorisations from third parties are required for you to open the Account and effect transactions therein; (e) except as you have otherwise indicated on your Account Application or in writing to us, (i) you are not an employee of or affiliated with any securities exchange or member firm of any exchange, the Financial Industry Regulatory Authorities, or any securities firm, bank, trust company, or insurance company; and (ii) you are not a director, 10% beneficial shareholder, policy-making officer, or otherwise an "affiliate" of a publicly traded company; and (f) this Account Agreement, as amended from time to time, is a legal, valid and binding obligation, enforceable against you in accordance with its terms.

Section 4: Account Handling. Stellaris Asset Management will electronically hold all of your securities purchased, sales proceeds, dividends and interest. Stellaris Asset Management will also release your name, address and securities positions to companies in which we hold securities for your Account upon request, unless you notify us otherwise in writing. If you maintain more than one account at Stellaris Asset Management, Stellaris Asset Management can only transfer assets between your accounts upon your authorisation.

Section 5: Tape Recording. You hereby authorise Stellaris Asset Management to make recordings of telephone conversations between you and Stellaris Asset Management regardless of whether a periodic tone signal is used. You consent to the use of such tape recording in any forum in connection with resolving disputes. Stellaris Asset Management and its affiliates may also, at their discretion, utilise a telephone recording system to place your orders. Stellaris Asset Management may erase or dispose of such tapes in accordance with its normal procedures.

Section 6: Responsibility for Investment Decisions. You agree that you and any agent under a power of attorney or Investment Advisor, have sole authorisation on whether to buy or sell a particular security.

Stellaris Asset Management provides advice to you that is clearly identified as individualised recommendations for you. Stellaris Asset Management will monitor your account(s) or investments and has an obligation to provide updates and ongoing advice on investment recommendations and financial advice we may give you. Such recommendations and financial advice apply from the point in time we provide it to you.

Your obligation includes an affirmative duty to also monitor and stay informed about your Account and your investments and respond to changes as you deem appropriate.

You acknowledge that Stellaris Asset Management does not provide tax or legal advice.

Section 7: Commissions, Fees and Other Costs. Commissions, fees and other costs charged by Stellaris Asset Management for trade related services are detailed on the Fees & Charges section of Stellaris Asset Management's website (stellarisaml.com). You agree to pay all commissions, fees and other costs charged by Stellaris Asset Management for trade related services provided on your account.

Section 8: Payment of Indebtedness. You agree to make payment of any indebtedness related to your Account, including, but not limited to, any such indebtedness that results from instructions provided to Stellaris Asset Management by you, your agent or any attorney-in-fact under a power of attorney or Investment Advisor authorised to make transactions in your Account. We may elect anytime, with or without notice, to make any debit balance or other obligation related to your Account immediately due and payable. We may report any past-due account to a consumer and/or securities credit reporting agency. We may also refer your Account to a collection agency.



Section 9: Verification. You authorise Stellaris Asset Management to inquire from any source, including a consumer reporting agency, as to your identity, credit worthiness and ongoing eligibility for the Account (and that of your spouse) at account opening, at any time throughout the life of the Account, and thereafter for debt collection or investigative purposes.

Section 10: Dispute Resolution Procedure. This Agreement, and any non-contractual / contractual obligations or disputes arising out of or in connection with it, shall be governed by, and construed in accordance with, the laws of the Hong Kong Special Administrative Region of the People's Republic of China ("Hong Kong").

Internal Complaint Handling

Before initiating external legal proceedings, you shall submit any dispute, claim or grievance in writing to Stellaris Asset Management's Compliance Officer. Stellaris Asset Management shall investigate and issue a final written response within 30 days of receipt.

Financial Dispute Resolution Scheme (FDRS)

If the dispute remains unresolved following the internal review, and you qualify as an "Eligible Claimant" under the Financial Dispute Resolution Scheme (FDRS), you have the right to refer the dispute to the Financial Dispute Resolution Centre Limited ("FDRC") in Hong Kong.

The dispute will be handled via mediation first. The parties agree that any mediation or arbitration sessions under the FDRS may be conducted via video-conferencing or other remote electronic means to accommodate your location (if overseas and unable to attend).

If mediation fails, it may proceed to an FDRC administered arbitration at your election. This scheme is applicable to monetary claims up to HK\$1,000,000 (or its foreign currency equivalent).

If you accept an FDRC arbitral award, it becomes final and binding on both parties, neutralizing further court action for that specific claim.

Submission to Court Litigation

This step applies to claims exceeding HK\$1,000,000, non-monetary claims, or instances where the FDRS process does not resolve the matter.

Subject to the FDRS provisions above, both parties agree that the courts of Hong Kong shall have non-exclusive jurisdiction to settle any dispute arising out of or in connection with this Agreement. The exclusive language to be used by the parties in the proceedings shall be English. If you reside outside of Hong Kong, you must irrevocably appoint a Process Agent located in Hong Kong to receive and accept service of any legal process on your behalf.

Submission to the jurisdiction of Hong Kong courts shall not limit the right of the you / Stellaris Asset Management to bring legal proceedings, seek interim relief, or enforce judgments against you / Stellaris Asset Management in any other court of competent jurisdiction globally (including but not limited to the your country of residence or domicile).

To the extent permitted by law, you / Stellaris Asset Management may take concurrent proceedings in any number of jurisdictions.

Section 11: Electronic Copies. The electronically stored copy of your (or your agent's) signature, any written instructions or authorisations, the Account Application and the Agreement and Disclosures are considered to be the true, complete, valid, authentic and enforceable record, admissible in judicial, administrative or arbitration proceedings to the same extent as if the documents and records were originally generated and maintained in printed form. No party hereto may raise the use of an email document as a defence to the enforcement of this Agreement or any other document executed in compliance with this section.

Section 12: Float. You agree that Stellaris Asset Management will retain as compensation for services your Account's proportionate share of any interest earned on aggregated cash balances held in the relevant Transfer Agent's bank account with respect to (1) assets awaiting investment or (2) assets pending distribution from your Account. Such interest retained by Stellaris Asset Management shall generally be at money market rates.

Section 13: Termination. This Agreement may be terminated by you or Stellaris Asset Management immediately upon written notice to the other party, at any time, for any reason.

In the event of such termination, you shall immediately authorise the liquidation of positions in your Account(s) (with proceeds payable to your designated bank account) or transfer such open security positions to another asset manager or brokerage. Notwithstanding any termination, you shall satisfy all liabilities to Stellaris Asset Management arising hereunder (including but not limited to payment of applicable debit balances, commission and fees including fees with respect to the transfer of positions to another asset manager or brokerage). This Agreement shall be binding upon your personal representatives and legal successors and shall incur to the benefit of Stellaris Asset Management's successors by merger, assignment, consolidation or otherwise.

In the event of your bankruptcy proceedings, death, incompetence or dissolution, Stellaris Asset Management is authorised to terminate the account in the fashion described above. The termination of this Agreement shall not affect the obligations of the parties arising from transaction entered into prior to such termination.

Section 14: Exchange Rules. All transactions handled by Stellaris Asset Management on your behalf shall be subject to the constitution, regulations, customs and interpretations of each exchange or market (and its clearing house, if any), on which the trades are executed, and to all applicable international governmental regulations. Stellaris Asset Management shall not be liable to you as a result of any action taken by Stellaris Asset Management to comply with such rules.

Section 15: Registration. Stellaris Asset Management Limited 麟星資產管理有限公司 (CE Number BLF192) is a licensed corporation in Hong Kong regulated by the Securities and Futures Commission (SFC). Stellaris Asset Management Limited is licensed for Type 4 and Type 9 regulated activity (Asset Management).

Regulated Activity:

- Advising on Securities (RA4)
- Asset Management (RA9)

Stellaris Asset Management Limited 麟星資產管理有限公司 is a licensed entity in Hong Kong with the following registered information:

- Business Registration Number: 67374632
- Company Register Number: 2497624
- LEI Number: 25490010WB49338PXK91



By Signing this Account Agreement, I hereby agree to the Stellaris Asset Management Account Agreement and:

- I warrant that all information and declarations provided by me in this form and all supporting documentation in connection with this application are true, accurate, and correct in every aspect.
- I have read, understood, and agree to the Account Agreement found at www.stellarisaml.com or from the client relations team and agree to be bound by such Account Agreement.
- I confirm that the money I am investing in relation to this application is not derived from the proceeds of any unlawful activity.
- I fully understand the information and the risks that come with this investment and where I have a Stellaris Asset Management company representative, I confirm that the information relating to this investment has been fully and adequately explained to me by my Stellaris Asset Management company representative.
- I have carefully read, understood, and accept the latest Account Agreement and confirm that the Stellaris Asset Management account is based upon this Account Agreement, the Account Application form and all supporting documentation as per the Checklist.
- I hereby indemnify Stellaris Asset Management against any liability for any loss or damage suffered by me as a result of inaccurate or incomplete information contained herein.

Signature of Account Holder(s) or person(s) acting on behalf of Account Holder(s) (if applicable)

Date