Sparkasse Schwarzwald-Baar

Dear Sirs/Madams:

Very truly yours,

In connection with an audit of our financial statements for the year ended 12/31/2024 by Deloitte & Touche (Taiwan), please state below the balances and details of transactions with your Bank as of 12/31/2024. After completing this form, please fold the original copy of this form and use the confirmation reply printed on the reverse side to send it to our auditors, Deloitte & Touche (Taiwan), and retain the duplicate for your file. Thank you!

DIVA Laboratories GmbH
(Company Name)

By
Authorized Signature(s)

Deloitte.

Duplicate

Return To: Chao, Freda L. Group No.: A10B-3 Confirmation No.: Cash-0001

We hereby report that, at the close of business on 12/31/2024, our records showed the following balances and details of transactions with DIVA Laboratories GmbH :

1. Deposits (if the answer to any item is "none", please so state):

Description	Account No.	Balance	Restrictions on Withdrawal (from 1/1/2024 till date of confirmation return)	Terms of Interest Payment and Other Remarks	Due Date	Annual Interest Rate		Interest Paid up to
						Fixed	Floating	
Checking account	DE28 6945 0065 0151 0300 63		No ☐ Yes ☐ (details of restriction:)					
Demand deposits			No ☐ Yes ☐ (details of restriction:)					
Time deposits			No ☐ Yes ☐ (details of restriction:)					
Foreign currency deposits			No ☐ Yes ☐ (details of restriction:)					
Others (specify)			No ☐ Yes ☐ (details of restriction:)					

2. Loans (factoring excluded; if the answer to any item is "none", please so state):

Description		Balance	Credit Line	Guarantor	Description of Collaterals, Terms for Loan Repayment and Interest Payment, etc. and Other Remarks	Grant Date	Due Date	Annual Interest Rate		Interest Paid up to
								Fixed	Floating	
Discounts				No ☐ Yes ☐						
Overdraft	Secured			No ☐ Yes ☐						
	Unsecured			No ☐ Yes ☐						
Short-term loans	Secured			No ☐ Yes ☐						
	Unsecured			No ☐ Yes ☐						
Midterm and long-term loans	Secured			No ☐ Yes ☐						
	Unsecured			No ☐ Yes ☐						
Advances				No ☐ Yes ☐						
Others (specify)				No ☐ Yes ☐						

3. Factoring (if the answer to any item is "none", please so state):

Right of Recourse	Outstanding Receivable	Factoring Amount	Advance Payment	Remaining Balance	With / Without Promissory Note	Interest on Advance Payment	Other Restrictions or Remarks
Without ☐					No ☐	No ☐	
With ☐					Yes ☐ Amount	Yes ☐	

4. Balances of unused letters of credit :
(If the answer to any item is "none", please so state)

Description	Currency	Balance of L/C	Balance of Deposits	Guarantor	Collateral and Other Remarks
Sight L/C				No ☐ Yes ☐	
Usance L/C				No ☐ Yes ☐	
Others (specify)				No ☐ Yes ☐	

5. Acceptances and guarantees :
(If the answer to any item is "none", please so state)

Description	Balance	Issue Date	Due Date	Remarks
Draft acceptances				
Guarantee for commercial paper				
Guarantee for customs duties and commodity tax on account				
Guarantee for debenture				
Letter of guarantee and standby L/C				
Others (specify)				

6. Derivative financial instruments (if the answer to any item is "none", please so state):

Description	Contract Date	Due Date	Notional Amount	Strike Price/Rate	Fair Value	Collaterals and Other Remarks
Forward Contracts						
Options						
Others (specify)						

(Continued)

7. Other accounts with the bank (if the answer to any item is "none", please so state):

Item	Description	Quantity/Amount	Other Remarks
Securities held as subcollateral in custody			
Notes held as subcollateral in custody			
Items held for collection (postdated checks, etc.)			
Trust			
Supplier financing arrangements	Trade payables under supplier financing arrangements		The range of payment due dates:
Supplier financing arrangements	Trade payables which suppliers have already received from the bank		
Supplier financing arrangements	Trade payables which suppliers have received from the bank during the current audit year		
Others (specify)			

(Concluded)

Our records show this customer had no accounts with us, except for those stated above.
To : Deloitte & Touche (Taiwan)
Bank: Sparkasse Schwarzwald-Baar

By:_____Date:_____
(Authorized Signature) (Title)
(Contact person of the Bank: Tel:)