

## NOTICE OF REDEMPTION



To: **SGG Financial Services B.V.**  
Hoogoorddreef 15  
1101 BA Amsterdam  
Email: [beleggingen@sgggroup.com](mailto:beleggingen@sgggroup.com)  
(with in cc: [pkrol@aescap.com](mailto:pkrol@aescap.com) and [fundmanagement@priviumfund.com](mailto:fundmanagement@priviumfund.com))  
Fax: + 31 20 5222 500  
Tel: + 31 20 5222 555

Dear Sir, Madam,

The undersigned, \_\_\_\_\_ (name Investor) holds \_\_\_\_\_ (number) Units in Aescap 2.0.

We kindly request you, as per the next date available therefore under the Prospectus of Aescap 2.0 (the "**Prospectus**"):

- (a) to redeem all AEscAP 2.0 Manager/AEscAP 2.0 Investors/ AEscAP 2.0 Investors 10M+/AEscAP 2.0 Investors 20M+/AEscAP 2.0 Investors 30M+ Units held by the undersigned.\*
- (b) to redeem the following number of AEscAP 2.0 Manager/AEscAP 2.0 Investors/ AEscAP 2.0 Investors 10M+/AEscAP 2.0 Investors 20M+/AEscAP 2.0 Investors 30M+ Units held by the undersigned: \_\_\_\_\_ (number).\*
- (c) to redeem for a sum of EUR \_\_\_\_\_ (amount).\*

I hereby declare that I wish to redeem my units in Aescap 2.0 and I am requesting this with the number of Units, up to 4 decimals. Redemption is allowed subject to the rules and regulations as stipulated in the prospectus. Partial redemptions are allowed up to a minimum holding of €100.000.

Redemption will be offset by an anti-dilution levy of 0.2%. If a redemption is exercised within the first three years after subscribing to the fund an extra 2% early redemption fee will be applied.

The Legal Owner shall pay such amount or deliver assets with an equivalent value in accordance with the provisions of article 15 of the Prospectus and article 11 of the Subscription Form of the undersigned.

Yours faithfully,

**INVESTOR**

\_\_\_\_\_  
By :  
Title:  
Date:

\_\_\_\_\_  
By :  
Title:  
Date:

\* please strike through as applicable and complete information if applicable