

**ANNEX 1 TO THE SUBSCRIPTION FORM
NOTICE OF REDEMPTION**

To: **IQ-EQ Financial Services B.V.**
Hoogoorddreef 15
1101 BA Amsterdam
Email: beleggingen@iqeq.com
(with in cc: pkrol@aescap.com and fundmanagement@priviumfund.com)
Fax: + 31 20 5222 500
Tel: + 31 20 5222 555

Dear Sir, Madam,

The undersigned, _____ (name Investor).

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 <500k / AESCAP 2.0 Investors 10M+ / AESCAP 2.0 Investors 20M+ / AESCAP 2.0 Investors 30M+/AESCAP 2.0 Investors N held by the undersigned.*
- (b) to redeem the following number of AESCAP 2.0 Manager / AESCAP 2.0 Investors / AESCAP 2.0 Investors <500k / AESCAP 2.0 Investors 10M+ / AESCAP 2.0 Investors 20M+ / AESCAP 2.0 Investors 30M+/AESCAP 2.0 Investors N 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. This minimum can be lowered to EUR 10,000 for the Aescap 2.0 Investors Unit Class. This would exclusively be for the clients of wealth managers or private banks who have an executed discretionary portfolio management agreement or investment advisory services agreement with the wealth manager, family office or private bank, as the investment decision to invest in the Aescap 2.0 is taken by or advised by the wealth manager, family office or private bank.

Redemption will be offset by an anti-dilution levy of 0.2%.

For investors that are maintaining an investment in the Aescap 2.0 Investors <500k Unit Class, a 2% early redemption fee will be applied in the first 2 years after Units have been received.

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