

# ADDITIONAL SUBSCRIPTION FORM Aescap Genetics

## Subscription Instructions – for additional subscriptions only

This subscription form can only be used by existing investors in Aescap Genetics who have executed an initial subscription form. By signing this form, the Unit Holder acknowledges and agrees that the terms and conditions of the initial subscription form also apply to this Additional Subscription. In addition to a properly executed Additional Subscription Form, the Fund Manager and/or the Administrator might request additional KYC information for the acceptance of the Additional Subscription.

The Unit Holder shall notify the Fund Manager and the administrator about changes of the Unit Holder's contact information or any other relevant information.

Please complete, date and execute this Additional Subscription Form for additional subscriptions and deliver it, by e-mail or express mail, to:

IQ-EQ Financial Services B.V.  
HOOGOORDDREEF 15  
1101 BA Amsterdam  
Email: [beleggingen@iqeq.com](mailto:beleggingen@iqeq.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

For subscriptions please wire transfer funds in Euros in an amount equal to the Subscription Amount to the below bank account of the Legal Owner, see below. The funds should be wired from a bank account held by the Unit Holder.

BANK	:	ABN AMRO Bank
FAVOUR OF ACCOUNT #	:	0107369192
ACCOUNT OF	:	Stichting Aescap Genetics
IBAN	:	NL91ABNA0107369192
REFERENCE (INVESTORS NAME)	:	Subscription Aescap Genetics

To complete the Additional Subscription Form, please insert the following information:

**NAME** \_\_\_\_\_

**ADDRESS:** \_\_\_\_\_

(the "Unit Holder").

The Unit Holder hereby undertakes to pay the total additional subscription amount of:

AMOUNT: € \_\_\_\_\_

AMOUNT IN WORDS: \_\_\_\_\_ EUR,

in consideration for any of the following units [*please tick appropriate Class*]:

- Aescap Genetics Investors
- Aescap Genetics Investors 10M+
- Aescap Genetics Investors 20M+
- Aescap Genetics Investors 30M+

The total subscription amount shall be received by 17:00 hours CET on the Business Day falling at least one (1) Business Day before the relevant Transaction Day as per which the applicant wishes to receive Units. The Fund Manager may decide, at its sole discretion, to accept an application for Units in case of overdue payment, provided that the total subscription amount has been received prior to the relevant Transaction Day.

The Unit Holder declares that the funds totaling EUR \_\_\_\_\_, which are used to purchase the Units represent funds obtained by the Unit Holder from the following source (such as: labour/salary, selling company (including the sector and the main country in which the company operated), lottery, selling real estate, heritage etc):

\_\_\_\_\_

#### **PLANNED INVESTMENT PERIOD AND FREQUENCY OF TRADING**

The planned investment period and expected frequency of trading are:

Planned investment period : \_\_\_\_\_  
Expected frequency of trading : \_\_\_\_\_

The Unit Holder confirms to apply for an additional subscription of Units and is acquainted with the Fund Documents and agrees to be bound towards the Fund Manager and the Legal Owner under the Fund Documents. Furthermore, the Unit Holder acknowledges and agrees that the KYC documentation that was provided at the initial subscription is still up to date and correct.

Full legal name of Unit Holder: \_\_\_\_\_

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By : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

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By : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_