

## ADDITIONAL SUBSCRIPTION FORM PRINCIPIA FUND N.V.

### Subscription Instructions – for additional subscriptions only

This subscription form can only be used by existing investors in the Principia Fund who have executed an initial subscription form. By signing this form, the Unitholder 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 Unitholder 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:

#### **Apex Fund Services (Netherlands) B.V.**

Van Heuven Goedhartlaan 935A

1181 LD Amstelveen

The Netherlands

Tel: +31(0)20 2254 592

E-mail: [ssg@apexfs.com](mailto:ssg@apexfs.com)

For subscriptions please wire transfer funds in Euro in an amount equal to the subscription amount to the below bank account of the Foundation. The funds should be wired from a bank account held by the prospective Investors.

#### **Payment details for EUR payments**

BANK	:	ABN AMRO Bank
ACCOUNT NUMBER	:	483.331.147
ACCOUNT OF	:	Stichting Administratiekantoor Principia
IBAN	:	NL94ABNA0483331147
REFERENCE (INVESTORS NAME)	:	_____

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

**Note: Please sign the Additional Subscription Form at the end.**

**ADDITIONAL SUBSCRIPTION FORM** (the “ **Additional Subscription Form**”) for units (the “**Units**”) in Principia Fund N.V. (the “**Fund**”) of

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

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

**PLACE ESTABLISHMENT:** \_\_\_\_\_

(the “**Investor**”).

The Investor hereby undertakes to pay the total subscription amount of:

AMOUNT: \_\_\_\_\_

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

in consideration for [Class A / B, please tick appropriate Class] Units and in accordance with the provisions of the Fund Documents on (insert date) \_\_\_\_\_ to the bank account of the Foundation set out in the subscription Instructions above.

The total subscription amount shall be received by 17:00 hours CET on the Business Day falling at least three (3) Business Days 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 additional subscription amount has been received prior to the relevant Transaction Day.

#### **SOURCE OF FUNDS DECLARATION**

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

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

With signing of this subscription form I confirm that:

- My planned investment horizon is at least three (3) to five (5) years, or longer (as indicated in the Fund documentation):
- My expected trading frequency will be:
  - A maximum of 3 (additional) subscriptions per year
  - A maximum of 1 (partial) redemption per year

The planned investment period and expected frequency of trading will not form any kind of commitment from the Participant.

The Unitholder acknowledges and agrees that the CDD documentation that was provided at the initial subscription is still up to date and correct.

Full legal name of Unitholder: \_\_\_\_\_

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

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

Title:

Title:

Date:

Date: