

Redemption Form legal entities

Juno Continuation Fund



Participant

Name: _____

Address: _____

Postal Code / City: _____

Chamber of Commerce#: _____

Represented by: _____

IBAN/BIC: _____

By signing this form, you confirm that you wish to sell (a part of) your existing holding in the Fund, by means of offering it for sale to the Administrator of the Fund.

Kindly choose from: **Option A (full redemption), or**
Option B (partial redemption)

A. Full redemption of your existing participation:

I no longer wish to participate in the Juno Continuation Fund and hereby offer all participations for sale to the Administrator of the Fund: _____ (please note number of participations)

B. Partial redemption of your existing participation:

Participants are reminded that the value of the remaining participations, valued by the last known NAV, must amount to at least €150,000¹⁾. In any other case, only full redemption is possible (see Option A, above).

I wish to sell participations for an amount¹⁾ equal to: **EUR** _____

Or: _____

I wish to sell the following number of participations: _____

¹⁾ In light of local rules and regulations, please note that the value of the remaining participations must amount to at least €250,000 for Belgian entities.

¹⁾ The amount filled out is the net amount that will in fact be paid out. A higher (gross) number of participations is sold in order to cover the exit fee.

Confirmation

I hereby confirm that I:

- ◆ Wish to sell the abovementioned number of participations or realize the abovementioned amount currently invested in the Juno Continuation Fund;
- and
- ◆ Have read and agree to the conditions and fees associated with redemption from the Fund, as stated in the Prospectus and the Terms and Conditions of Management and Custody of the Juno Continuation Fund.

Name:

Date/City:

Signature(s):

Return Form

Please send this form by regular mail or by e-mail to:

Juno Investment Partners
Lange Voorhout 16
2514 EE The Hague
The Netherlands

Tel: +31 (0)70 240 0247
E-mail: krikke-confidential@juno-invest.com

Additional information regarding redemption

The Participant agrees that either the redemption of the indicated number of participations or the realization of the indicated amount, will only take place if this form is correctly filled out and signed, and is received by the Manager no later than 14 days before the next transaction day. Upon receipt of this form, the Manager will send you a confirmation hereof.

No later than 5 working days after the transaction day of the Fund, the proceeds of the offered Participations, or the realized indicated amount, will be transferred by the "Stichting Juridisch Eigenaar Juno Continuation Fund" to the bank account number you have provided after deduction of the fees as stated in the Prospectus.