

# Follow-on Subscription Form private persons

## Juno Continuation Fund



### Follow-on Subscription

Name\* : \_\_\_\_\_

I wish to make a follow-on subscription for: **EUR**  
The minimum follow-on subscription amount is EUR 25,000.-

Please refer to page 2 for the account number and further instructions for the transfer of the subscription amount.

### Origin of Funds

The origin of the money to be invested into the fund is:

- income from employment
- savings
- inheritance received
- income from investments
- real estate sales proceeds
- income from active business activities
- income from past business activities
- family wealth
- other:.....

*Multiple responses allowed*

### Declaration

By signing this subscription document, I hereby declare/confirm the following:

- I wish to make a follow-on subscription in the Juno Continuation Fund (the “fund”) for the aforementioned amount;
- I am aware of and agree with the contents of the [prospectus \(including annexes\)](#) and the [key information document](#) of the Juno Continuation Fund;
- I choose to obtain the [key information document](#) and any future amendments to the document [from the website](#) and refrain from the option to receive this document on paper;
- I have completed this form truthfully and will inform Juno Investment Partners in The Hague (“Juno”), the manager of the fund, of any changes in aforementioned information within 30 days;
- I have taken note of the [privacy statement](#) on Juno’s website and I agree that the information provided by me is used in connection with the administration and monitoring of the rights and obligations arising from my participation in the fund and to meet legal obligations;
- I am obliged to provide the Fund, upon first request, with all information the Fund deems necessary in its reasonable opinion, in order to comply with its obligation pertaining to the American Foreign Account Tax Compliance Act (FATCA), Common Reporting Standards (CRS) and the Wwft (Anti-Money Laundering and Anti-Terrorist Financing Act).

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Name : \_\_\_\_\_

Date/Place : \_\_\_\_\_

Signature(s) : \_\_\_\_\_

### Contact Details

Please send this form, together with all relevant documents (see below) either via regular mail or 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](mailto:krikke-confidential@juno-invest.com)

### Account details

The amount must be transferred to the following bank account no later than three working days before Transaction Date (as defined in the prospectus):

ABN AMRO Bank N.V. te Amsterdam  
IBAN: NL86ABNA0867766832  
BIC/SWIFT: ABNANL2A

Name of account: **"Stichting Juridisch Eigenaar Juno Continuation Fund"**  
For further notice of: **"Juno Continuation Fund"**

### Quotation of Issue

PLEASE NOTE: The Participant agrees to be granted the number of participations at the Net Asset Value (as defined in the prospectus) at the first possible Transaction Date following receipt by Stichting Juridisch Eigenaar Juno Continuation Fund of the amount as quoted on the subscription form. Entry fees are set at 0.75%, of which 0.25% are at all times credited to the Fund.

### Mandatory Information

#### Private Individuals

Regarding the Anti-Money Laundering and Counter-Terrorist Financing Act (Wwft), the subscription form must be accompanied by a **copy of a valid passport** as well as a copy of a recent (no older than three months) **bank statement or invoice of an energy or utility company** on which your address is stated, in order to verify your private address. all non-relevant information may be made illegible.

#### Name on Account

The Participant must wire the amount from a bank account that is the same name as the name of the Participant.

In certain cases additional information may be requested in light of the Wwft.