

Tax regulations* require us to collect certain information about the tax residency and classifications of each ultimate beneficial owner (“UBO”)** of our investors. We therefore kindly ask you to complete the sections below as directed. **Each UBO must complete their own form.** Please note that in certain circumstances we may be obliged to share this information with relevant tax authorities. If any of the information below about your tax residence classification changes in the future, please ensure you advise us of these changes promptly. If you have any questions about how to complete this form, please contact your tax advisor.

*The term “tax regulations” refers to regulations created to enable automatic exchange of information and include FATCA and the OECD Common Reporting Standard (CRS) for Automatic Exchange of Financial Account Information.

**In short, an UBO is the natural person that:

- Holds a direct or indirect interest of more than 25% in the legal entity’s capital, or
- Has more than 25% of the voting rights at the legal entity’s general meeting’, or
- Is beneficiary of at least 25% of the assets of the legal entity

1. Details of the UBO

Name : _____

Adress : _____

Postal Code/City : _____

Date of Birth : _____

Place of Birth : _____

UBO of : _____

Interest (direct/indirect)%: _____

2. Tax resident of the Netherlands.

Are you tax resident in the Netherlands? Yes No

3. Tax resident of the United States of America or declaration of American citizenship.

Please tick the relevant box and provide the requested information.

I confirm that I am not an American citizen nor do I live in the United States of America for tax reasons.

I confirm that I am an American citizen or that I live in the United States of America for tax reasons (as a green card holder or as a resident that meets the substantial presence test). My 'US federal taxpayer identification number' (US TIN) is:

I confirm that I was born in the United States (or on American territory), but that I am no longer an American citizen and that I have voluntarily given up my American citizenship, as confirmed by the documents I will attach.

4. Are you, either exclusively or additionally, tax resident in any other country than the Netherlands or the United States of America?

No, I confirm that I am not a tax resident in any other country than the Netherlands or the United States of America.

Yes, I confirm that I am (also) a tax resident in the following country or countries:

Country name

Personal Tax Identification Number

5. Declaration

I declare that I (as UBO or as authorized representative of the legal entity):

- have completed this form truthfully; and
- will inform Juno Investment Partners, within 30 days, of any changes in the abovementioned information.
- was given permission by the UBO stated in this document to provide his/her personal information with the intention to share this information with the tax authorities.

Date : _____

Place : _____

Name : _____

Signature : _____

Please send this form to krikke-confidential@juno-invest.com or to Juno Investment Partners,
Lange Voorhout 16, 2514 EE, The Hague, The Netherlands.