

# Subscription Form legal entities

## Juno Continuation Fund



### Participant

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

Address : \_\_\_\_\_

Postal Code / City : \_\_\_\_\_

Telephone : \_\_\_\_\_

E-mail : \_\_\_\_\_

Chamber of Commerce# : \_\_\_\_\_

Represented by : \_\_\_\_\_

IBAN/BIC\* : \_\_\_\_\_

\*) **The subscription must take place from this account number. The name in which the account is held must be the same as the name of the subscribing entity.** This is also the bank account to which any distributions will be transferred. This is also the bank account to which any distributions will be transferred. If the legal entity is located outside of the Netherlands, the BIC code must be indicated.

### Subscription Amount

The legal entity wishes to subscribe for: **EUR** \_\_\_\_\_

The minimum subscription amount is EUR 150,000.-\*\*

Please refer to page 4 for the account number and further instructions for the transfer of the subscription amount.

\*\*\*) In light of local rules and regulations the minimum subscription amount for Belgian entities is €250.000.-.

### Origin of Funds

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

income from active business activities: \_\_\_\_\_

income from past business activities: \_\_\_\_\_

income from investments \_\_\_\_\_

contribution on shares by UBO. Origin of the capital contributed:

- income from employment
- savings
- inheritance received
- real estate sales proceeds

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- family wealth
- other:.....

other:.....

*Multiple responses allowed. We may need additional information to support the above. If necessary, we will ask you for this.*

### Declaration

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

- The organization I represent wishes to participate 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).

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)

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### 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. in Amsterdam  
IBAN: NL86ABNA0867766832  
BIC/SWIFT: ABNANL2A

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

### Mandatory Information

#### Legal Entities

The subscription form must be accompanied by:

- a **recent extract of the Chamber of Commerce** (not older than 3 months);
- a **copy of a valid passport of the person(s) authorized to represent the legal entity**; and
- a **completed Self Certification Form for legal entities** (which can be found on the Juno Investment Partners website).

#### Ultimate Beneficial Owners

In light of the Anti-Money Laundering and Anti-Terrorist Financing Act (Wwft), we require from each ultimate beneficial owner:

- a **copy of a valid passport**;
- a copy of a recent (not older than 3 months) **utility bill or bank statement** to verify their private address; and
- a **completed Tax Residency form** (which can be found on the Juno Investment Partners website).

An ultimate beneficial owner is a natural person who directly or indirectly has more than 25% of ownership, or is entitled to more than 25% of the votes in the general meeting, or is beneficiary of 25% or more of the legal entity's capital.

#### Name on Account

The Participating entity 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 Dutch regulations.

### 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.