

## APPLICATION FORM FOR ADDITIONAL SUBSCRIPTION

This application should be completed and sent to:

**IC Realty Ltd**

Address: 4 Annis Komninis Street  
 Solea Building, 2<sup>nd</sup> Floor, Office 202  
 1060 Nicosia, Cyprus  
 Telephone: +357 22 026196  
 Fax: +357 22 026197  
 E-mail: [info@icaifm.com](mailto:info@icaifm.com)

*Application forms duly completed should be sent to the address shown above by fax or electronic mail and original to follow by registered post or by hand. The External Manager reserves the right to reject any application in which event the application funds will be returned to the applicant without interest at his own risk.*

1. Investment in \_\_\_\_\_ with license number \_\_\_\_\_

Name of Fund	Minimum Subscription as per the Prospectus	Base Currency of Sub-Fund	Please tick:
		EUR	
Kindly refer to the Prospectus / Supplement(s) regarding subsequent subscription minimum requirements.			

2. Type of Subscription

Cash

In-Kind

3. Description of in-Kind Subscription:

4. Subscription application amount

**5. Investor's Details:**

Name, Surname/ Name of the entity  
Previous Name(s) if any  
Residential Address / Entity Registered Address  
Nationality (-ies) / Domicile  
Passport No. / Entity Registration Number  
Date of Birth/ Date of Incorporation  
Telephone No.  
Fax No.  
E-mail address


**6. Bank Details:**

The Investor will arrange payment of the Subscription monies from the following account:

Name of Bank  
Address  
  
SWIFT Address / Bank Code  
Account Number  
Account Name


Note: As a rule, any distributions and Redemption proceeds will normally be made to the above account.

**7. I / We confirm that:**

1. The above information is true and correct.
2. The funds have not been obtained by any illegal activity.
3. The External Manager may contact my / our bankers and / or others in order to fulfil the various legal requirements.
4. I am / We are expected to seek advice from my / our own taxation adviser and to make the appropriate taxation declarations.
5. I / We attach the information required by me / us in accordance with the requirements set out in Appendix A.
6. I / We are not a U.S. Person and am/are not acquiring Units on behalf of, or for the benefit of, a U. S. Person nor do I/we intend selling or transferring any Units, which I/we may purchase to any person.
7. (i) I/We confirm that I/we are 18 years of age or over, or

(ii) We confirm that we are duly registered and in good standing.

8. I/We authorize \_\_\_\_\_ and **IC Realty Ltd** to store and utilize personal information that may be acquired on the individuals who are involved in the abovementioned investment activities. The information will be collected, stored and circulated in line with the General Data Protection Regulation (EU) 2016/679 (“GDPR”) of the European Parliament and of the Council of 27 April 2016 and as stated in the relevant section of the \_\_\_\_\_ **Offering Memorandum.**

NOTES

- (a) The original Application Form must be sent to the External Manager.
- (b) To be valid, Application Forms must be signed by each authorized signatory as specified in such Application Form.
- (c) If this Application Form is signed under power of attorney, such power of attorney or a duly certified copy thereof must accompany this Application Form.

I / We understand that **the External Manager**, will not accept any Subscription monies for investment unless or until satisfied with the results of its verification procedures.

Date: \_\_\_\_\_

Witness:  
\_\_\_\_\_

Name of Investor(s) (please print):  
\_\_\_\_\_

\_\_\_\_\_  
(Signature of or on behalf of Witness)

\_\_\_\_\_  
(Signature of or on behalf of Investor)

\_\_\_\_\_  
Name, position (if not an individual)

\_\_\_\_\_  
Name, position (if not an individual)