

**SUBSCRIPTION FORM EV MICRO COMPANIES GROWTH FUND - INDIVIDUAL**

Name <sup>1</sup> \_\_\_\_\_

Address \_\_\_\_\_

Postal code / city / country \_\_\_\_\_

Telephone \_\_\_\_\_

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

Date of birth \_\_\_\_\_

Place of birth \_\_\_\_\_

Nationality \_\_\_\_\_

Country/countries of tax residency \_\_\_\_\_

Tax reference number \_\_\_\_\_

Bank account number <sup>1</sup> \_\_\_\_\_

<sup>1</sup> The name of the given account number must be the same as the name of the subscriber.

2<sup>nd</sup> name (in case of joint subscription) \_\_\_\_\_

Date of birth \_\_\_\_\_

Place of birth \_\_\_\_\_

Nationality \_\_\_\_\_

Country/countries of tax residency \_\_\_\_\_

Tax reference number \_\_\_\_\_

**SUBSCRIPTION AMOUNT**

The Participant would like to purchase units in EV Micro Companies Growth Fund and will transfer an amount of <sup>2</sup>:

Euro \_\_\_\_\_

<sup>2</sup> Minimal initial subscription sum required for registration is € 100,000

The bank account number and further instructions for the transfer of the subscription amount can be found on the page with Important Information.

**SOURCE OF WEALTH TO BE INVESTED**

Please tick the description option(s) relating to the source of the contribution to be invested:

Personal income / pension

Investments / savings

Inheritance

Other (please state): \_\_\_\_\_

### SELF-CERTIFICATION

Tax regulations require us to collect certain information about each participant's tax residency and classifications. Certain regulations, including the Foreign Account Tax Compliance Act ("FATCA") and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information ("CRS"), enable automatic exchange of certain information with the tax authorities in other countries. Please note that in certain circumstances we may be obliged to share this information with relevant tax authorities.

Please tick and complete as appropriate:

- I confirm that I am not a U.S. citizen or resident in the U.S. for tax purposes.
- I confirm that I was born in the U.S. (or a U.S. territory) but am no longer a U.S. citizen as I have voluntarily surrendered my citizenship (please provide copy of 'Certificate of Loss of Nationality of the United States').
- I confirm that I am a U.S. citizen and/or resident in the U.S. for tax purposes (green card holder or resident under the substantial presence test) and my U.S. federal taxpayer identifying number (U.S. TIN) is as follows:  

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### DECLARATION AND SIGNATURE

I declare that the information provided in this subscription form to the Administrator of the EV Micro Companies Growth Fund is, to the best of my knowledge and belief, accurate and complete. I undertake to advise the Administrator promptly and inform of any changed information within 30 days where any change in circumstances occurs which causes any of the information contained in this form to be inaccurate or incomplete. Where legally obliged to do so, I hereby consent to the Administrator sharing this information with the relevant tax information authorities. I have also taken notice of the Privacy Statement on the website of the Fund Manager and I agree that the information provided by me will be used in connection with the administration and monitoring of the rights and obligations arising from my participation in the Fund and to comply with legal requirements.

I hereby agree to participate in the EV Micro Companies Growth Fund by the amount as stated above. I have read all information, including the page Important Information, of the subscription form. The undersigned agrees, when requested, to provide such information as may be required by the Fund Manager to fulfil its obligations under the US Foreign Account Tax Compliance Act ("FATCA") and CRS. Under FACTA the Fund Manager needs to report foreign holdings of US Persons (as defined by FATCA). Under CRS the Fund must identify participants and determine in which country they are resident for tax purposes. By signing this subscription form, I acknowledge to have read and agree with the content and conditions as stated in the Prospectus of the Fund. The Prospectus is available upon request at EVvaluation Capital Management B.V., OFFICIA 1, De Boelelaan 7, 1083 HJ, Amsterdam, The Netherlands or can be downloaded from the website: [www.evaluationcapital.com](http://www.evaluationcapital.com).

Date

Place

Signature

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Signature 2

In case of joint subscription

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### This form should be send to the Administrator of the Fund

Circle Investment Support Services B.V.  
Smallepad 30 F  
3811 MG Amersfoort  
The Netherlands

A copy can be send in advance by e-mail to [investors.nl@circlepartners.com](mailto:investors.nl@circlepartners.com).

## IMPORTANT INFORMATION

### Please enclose

In compliance with the Dutch Prevention of money laundering and terrorist financing Act (Wet ter voorkoming van witwassen en financiering van terrorisme, the "Wwft"), the subscriber has to accompany the subscription by a copy of a valid proof of identity and a proof of address (f.i. a copy of a bank statement or utility account).

In case of a joint subscription, please provide the necessary information, signatures and proves of identity for both persons. Furthermore, the subscription amount needs to be transferred from a joint bank account in the name of both persons.

### Transfer subscription amount

The subscription amount should be transferred to:

Bank account: NL43 KASA 0223 6051 15 (Kas Bank N.V. in Amsterdam, The Netherlands)  
In the name of: Stichting Juridisch Eigendom EVMCGF  
BIC/SWIFT: KASANL2A

In compliance with the Dutch Prevention of money laundering and terrorist financing Act ("Wwft"), the subscription amount needs to be transferred from the same bank account as filled out in the subscription form in the name of the subscriber. Furthermore, the name of the given bank account must be the same as the name of the subscriber.

### Issue price

The participant agrees that the number of units to be received will be based on the unit's net asset value on the first possible entry date into the fund following the day on which the subscription amount is received by Stichting Juridisch Eigendom EVMCGF. Fund entrance costs amount to 0.25% (fully for the Fund to cover the transaction costs incurred by the Fund related to participation).

### FATCA

FATCA is an abbreviation of Foreign Account Tax Compliance Act. This United States tax legislation is aimed at identifying US Persons that have an account or financial assets outside the United States.

You are considered to be a US Person when one or more of the following criteria are met:

- You are a resident of the United States.
- You are a citizen of the United States.
- You currently possess or have previously been in possession of a US green card.

### CRS

CRS stands for Common Reporting Standard. CRS is a system in which CRS-countries have agreed to exchange financial account information. A CRS-country is a member of the European Union and each country outside the European Union which have agreed with one or more other countries to exchange financial account information.