

## Redemption form

**Attention! This investment falls outside AFM supervision.  
No license and no prospectus required for this activity.**



# Redemption form

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## Request for the redemption of units

The undersigned (the "Participant") requests the redemption of units in the Circle Fund ("the Fund") and will designate this in the relevant currency, or in a number of units specified to a maximum of four decimal places.

Name units: \_\_\_\_\_  
Participant's number: \_\_\_\_\_  
IBAN: \_\_\_\_\_  
€/ \$: \_\_\_\_\_  
Number of units: \_\_\_\_\_  
Unit class:                    A                    I

**Remarks:** The redemption takes place on the next working day on which redemption is possible according to the memorandum. Partial withdrawal is only permitted if the participant subsequently continues to hold at least €100,000 or \$100,000 worth of units. You must enter the bank account number known to the administrator of IQ EQ Financial Services B.V. as a contra account.

## Signature

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

\_\_\_\_\_  
Participant Name

\_\_\_\_\_  
Participant Signature

*If applicable:*

\_\_\_\_\_  
Co-participant Name

\_\_\_\_\_  
Co-participant Signature

You can send this form by regular mail or e-mail to:

**IQ EQ Financial Services B.V.**  
Hoogoorddreef 15  
1101 BA, Amsterdam  
[beleggingen@iqeq.com](mailto:beleggingen@iqeq.com)  
(If you send this form by e-mail, please send a copy to: [compliance@circle.fund](mailto:compliance@circle.fund))

If you have any questions, you can call:

+31 (0) 20 30113 30