

Registration form

Circle Fund investment fund

Corporate

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



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1. Request to issue units

Unit Class A. The undersigned (the "Participant") wishes to purchase units in the Circle Fund ("the Fund") for an amount of €: _____

Remarks: Remarks: A first registration in Unit Class A is possible from at least: €100,000.

Unit Class I. The undersigned (the "Participant") wishes to purchase units in the Circle Fund ("the Fund") for an amount of €/\$: _____

Remarks: A first registration in Unit Class I is possible from at least: €500,000 or \$500,000.

This amount must be transferred to the bank account number of Stichting Juridisch Eigendom Circle Fund (the "Legal Owner").

IBAN: NL16CIT7003959163

In the name of: Stichting Juridisch Eigendom Circle Fund
Hoogoordreef 15
1101 BA, Amsterdam

2. Details legal entity

Participant

Name: _____
Business address: _____
Postal code and city: _____
Chamber of Commerce no.: _____
Telephone: _____
E-mail: _____
IBAN*: _____

Remarks: * If this is an account without an IBAN number, please enter your account number. The name in which the IBAN or account number is held, must always be the same as the name in which the units are held.

Ultimate beneficial owner (UBO)

1: _____
2: _____
3: _____
4: _____
5: _____

Remarks: Please complete and submit the "UBO Form" for each ultimate beneficial owner.

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3. Origin of the money to be invested in the fund

The money to be invested in the fund originates from:

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

- Income from work as an employee
- Savings
- Legacy/inheritance
- Returns on investments
- Proceeds of a real estate sale
- Income from current business activities
- Income from former business activities

Other, namely: _____

Profit from business activities

Other, namely: _____

Remarks: We may ask you to submit supporting documents in order to comply with our legal verification obligation.

4. Other declarations

By signing this participation form, the Participant (and, if applicable, the Co-participant) declares the following to the manager of the Fund (Circle Fund Management B.V.), hereinafter: the "Manager":

- I am familiar with the contents of the Fund's Memorandum ("Memorandum").
- By acceding to the Fund, I accept the rights and obligations as a Participant as described in the Memorandum and am bound by the contents of the Memorandum.
- I meet the following investor profile criteria:
 - I am willing and able to take the risk of a (significant) reduction in the value of the investment;
 - I do not need the income from this investment;
 - I realize that withdrawal is only possible once a month;
 - I have a medium-term investment horizon (3-5 years).
- I agree that the information I have provided will be used by the Manager in connection with the administration and monitoring of my rights and obligations arising from my participation in the Fund and to comply with legal obligations.
- The statements included in points 1 through 4 also apply to the ultimate beneficial owner.
- If there is a change in the information I have provided in this form, I will immediately inform the Manager.

Signature

Date: _____ City: _____

Participant Name

Participant Signature

If applicable:

Co-participant Name

Co-participant Signature

5. Required documentation

In the context of the Dutch Money Laundering and Terrorist Financing Prevention Act (the "Wwft"), the following documents must be submitted along with the registration:

- Fatca-CRS Self-Certification
- A copy of the identity document of authorized signatory/signatories representing the Participant. This may be a passport, (European) driving license or Dutch identity card. In the case of an identity card or driving license, a copy of the front and back is required.
- A copy of a bank statement showing the name and address of the participant(s).
- A certified extract from the Chamber of Commerce and copy of the articles of association.
- An extract from the UBO register.
- An extract from the shareholders register.

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

IQ EQ Financial Services B.V.

Hoogoorddreef 15

1101 BA, Amsterdam

beleggingen@iqeg.com

(If you send this form by e-mail, please send a copy to: compliance@circle.fund)

If you have any questions, you can call:

+31 (0) 20 301 13 30