

# Registration form

## Circle Fund investment fund

Private

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



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## Private

### 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:** NL16CITI7003959163

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

### 2. Personal details

#### Participant

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

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

Postal code and city: \_\_\_\_\_

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

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

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

Nationality: \_\_\_\_\_

Citizen service number (TIN): \_\_\_\_\_

IBAN\*: \_\_\_\_\_

Politically exposed person\*\*: ☐ No ☐ Yes Note: \_\_\_\_\_

**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.

**Remarks:** \*\* Politically exposed persons are natural persons with prominent public functions: heads of state, heads of government, ministers, secretaries of state and members of parliament, ambassadors, charges d'affaires and senior military officers, members of supreme courts and other high judicial bodies, members of audit authorities or boards of central banks, immediate family members of politically exposed persons, such as the spouse, parents and children, as well as any natural person who is known to have a shared ultimate interest in legal entities or other direct business relationship with a politically exposed person, as well as the natural person who has the ultimate ownership of a legal entity that is known to have been established for the benefit of the politically exposed person.

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### Co-participant

Name:					
Address:					
Postal code and city:					
Telephone:					
E-mail:					
Date of birth:					
Nationality:					
Citizen service number (TIN):					
IBAN*:					
Politically exposed person**:	<table><tr><td>No</td><td>Yes</td><td>Note:</td><td></td></tr></table>	No	Yes	Note:	
No	Yes	Note:			

**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.

**Remarks:** \*\* Politically exposed persons are natural persons with prominent public functions: heads of state, heads of government, ministers, secretaries of state and members of parliament, ambassadors, charges d'affaires and senior military officers, members of supreme courts and other high judicial bodies, members of audit authorities or boards of central banks, immediate family members of politically exposed persons, such as the spouse, parents and children, as well as any natural person who is known to have a shared ultimate interest in legal entities or other direct business relationship with a politically exposed person, as well as the natural person who has the ultimate ownership of a legal entity that is known to have been established for the benefit of the politically exposed person.

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

The money to be invested in the fund originates from:

- Income from work as an employee
- Savings
- Legacy/inheritance
- Returns on investments
- Proceeds of a real estate sale
- Other, namely: \_\_\_\_\_

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

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### 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 BV), hereinafter: the "Manager":

1. I am familiar with the contents of the Fund's Memorandum ("Memorandum").
2. 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.
3. 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).
4. 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.
5. 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

*Indien van toepassing:*

\_\_\_\_\_  
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 the participant(s). 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).

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 3011330

**Circle Fund Management B.V.**

Keizersgracht 62, 1015 CS Amsterdam | T: +31 (0) 20 3011330 | E: [info@circle.fund](mailto:info@circle.fund) | W: [www.circle.fund](http://www.circle.fund)