

CLIENT INVESTMENT AGREEMENT & SUB-FUND INVESTMENT ADDENDUM

CARBON CAPITAL FUND USALDUSFOND

Registration Nr.: 16383718

Address: Harju County, Tallinn, Kesklinna District, Viru Square 2, 10111, Estonia

1. This Client Investment Agreement & Sub-Fund Investment Addendum serves as an official confirmation of the investor's intent to participate in Aequitas Capital Partners, a designated sub-fund of Carbon Capital Fund Usaldusfond. As such, Aequitas Capital Partners is governed by the identical Investment Memorandum that applies to Carbon Capital Fund Usaldusfond. In its capacity as an umbrella fund, Carbon Capital Fund Usaldusfond extends its comprehensive regulatory framework, operational guidelines, and management oversight to Aequitas Capital Partners, thereby ensuring that all investments are managed under a unified standard of excellence.
2. *By signing below, the investor acknowledges that the terms and conditions set forth in the Investment Memorandum are equally applicable to investments made in both Carbon Capital Fund Usaldusfond and its sub-fund, Aequitas Capital Partners. This arrangement provides uniform regulatory oversight, stringent due diligence, and robust risk management protocols, which are fundamental to the fund's operational integrity and investor protection.*

CLIENT DETAILS

Full Name / Organisation Name: _____

Address: _____

City, State, ZIP Code: _____

Country: _____

Telephone No.: _____

Email: _____

INVESTMENT DETAILS

Investment Amount: _____ EUR/GBP/USD (inclusive of applicable fees)

Payment Method: _____

Account Number for Transfer: _____

Investment Date: _____

☐ Investing in own name☐ Investing on behalf of clients**DECLARATION**

I, the undersigned, hereby confirm that I have thoroughly reviewed, understood, and fully accepted the terms and conditions outlined in the "Investment Memorandum" of Carbon Capital Fund Usaldusfond. I further declare that the investment funds originate from legitimate sources and comply with all relevant regulatory and legal requirements.

By investing in Aequitas Capital Partners, I acknowledge that I am participating in a sub-fund which operates under the same stringent regulatory and management framework as Carbon Capital Fund Usaldusfond. This unified structure guarantees that both funds adhere to a consistent set of guidelines, ensuring transparency, accountability, and the highest standards of investment oversight.

Client Signature: _____

Date: _____

Represented by (Name & Position): _____

FOR OFFICIAL USE ONLY

Received by: _____

Date of Receipt: _____

Authorized Signature: _____