



Subscription Form

MC Concordia Equity Fund

An open-ended investment fund established
in the Netherlands

ISIN / Bloomberg
NL0014332504 / MCCONEQ:NA

November 2021

Subscription Application

This subscription form relates to the Information Memorandum of MC Concordia Equity Fund, as amended from time to time. All capitalized words herein will have the same meaning as set forth in the Information Memorandum, except if indicated otherwise.

Please send the duly completed and signed subscription form by e-mail or by post to the Administrator at:

Bolder Fund Services (Netherlands) B.V.
Smallepad 30f
3811 MG Amersfoort
The Netherlands
e-mail: investors.nl@boldergroup.com

Dear Administrator,

We are pleased to confirm our subscription application for an investment in the Fund as follows:

Name(s):

Street, number¹:

Postal code¹:

City¹:

Country¹:

Phone number¹:

E-mail¹:

Bank account number/IBAN²:

Bank name:

Bank address:

BIC/SWIFT:

Subscription amount in USD:

¹ Please only fill in the information for one of the Record Owners or Record Owners as a group.

² The account must be in the name of the person(s) identified as the Record Owner(s) of the Units in the first line of the form. If an IBAN is not available, please provide the account number.

Source of Wealth Verification

Under the applicable anti-money laundering regulations, it is required to have information on the source of wealth and funds of (prospective) Unit Holders on file. We therefore request you to fill out this source of wealth verification form. By submitting a completed and signed application, each applicant agrees that this source of wealth verification may be provided to any of the Fund's service providers upon their request and on a confidential basis. Should any of the Fund's service providers require reasonable further (evidencing) documentation and/or information in relation to this source of wealth verification, the applicant agrees to provide this upon request of the Administrator and/or the Fund Manager.

Should the applicant fail to provide such documentation and/or information, the Fund Manager may decide to take any action and/or to pursue any remedies at its disposal, including, without limitation, refusal of this subscription application and/or compulsory redemption of the Unit Holder's investment in the Fund.

Please confirm how the funds which will be used for the investment in the Fund have been accumulated by checking the relevant source(s) of wealth and providing the requested information in the text box below:

Institutional investor

Please provide a detailed description in the text box below.

Family fortune

Please provide a detailed description in the text box below.

Active entrepreneurial

Please provide a detailed description in the text box below, including the company name.

Former entrepreneurial

Please provide a detailed description in the text box below, including the company name. If sold to a third party, also include the name of the purchaser and the date of the transaction.

Income

Please provide a detailed description in the text box below, including the profession and the name of the employer.

Other

Please provide a detailed description in the text box below.

Representations and Warranties

I/we hereby represent and warrant that:

- I/we have reviewed and agree to be bound by the Information Memorandum and confirm that the Information Memorandum does not contravene or constitute a violation under any provision of law applicable to me/us;
- I/we have knowledge and expertise in business and financial matters and am/are able to assess, evaluate and verify the merits and risks associated with investing in the Fund and I/we have independently assessed, evaluated and verified the merits and risks associated with investing in the Fund and the transactions contemplated by the Fund;
- I/we am/are willing to assume and will be able to bear the full financial and economic risk of an investment in the Fund, while maintaining adequate means of providing for my/our current needs and foreseeable contingencies, including the loss of my/our entire investment in the Fund;
- I/we comply with all applicable client identification and anti-money laundering requirements;
- I/we agree to cooperate with the Fund in every respect, to provide information and to complete and sign additional forms as may be required by the Fund to fulfil obligations under FATCA, CRS or any other reporting obligation for taxation purposes; I/we acknowledge that, should I/we fail to provide such information or to complete and sign such additional forms, whether or not such a failure actually leads to a breach of applicable laws or regulations by the Fund, a risk for the Fund or me/us being subject to withholding tax or penalties under applicable laws, regulations or any intergovernmental regimes, the Fund reserves the right to take any action and/or to pursue any remedies at its disposal, including, without limitation, compulsory redemption of my/our investment in the Fund, at the full discretion of the Fund Manager;
- I/We understand that my/our personal information will be processed by the Fund and/or its delegates and/or its duly authorised agents and any of their respective related, associated or affiliated companies (which includes, without limitation, the Administrator and the Fund Manager) (for the purposes of the Section below, collectively referred to as the "Fund Parties") in accordance with their respective legal obligations under applicable anti-money laundering, data privacy and related laws and regulations;
- I/We understand that my/our personal data will be processed by any of the Fund Parties for the purposes of:
 - a) managing and administering my/our participation in the Fund (including, without limitation, administering an application for Units in the Fund, administering a request for conversion or redemption of Units in the Fund, administering the payment of distributions (if any) declared by the Fund, maintaining the register of Unit Holders and circulating periodic reports, notices of meetings and other circulars relating to the Fund);
 - b) carrying out statistical analysis, research and disclosure to the Fund Parties;
 - c) complying with legal and regulatory obligations;
 - d) any legitimate business interest of the Fund; and
 - e) any other specific purpose to which the Unit Holder gives specific consent;
- I/We acknowledge that the processing of my/our personal data may include the disclosure of my/our information to third parties where necessary or for legitimate business interests. This may include a disclosure to third parties such as auditors, third parties identified in the Information Memorandum, governmental authorities or agents of the Fund Parties who process the data for anti-money laundering purposes or for compliance with foreign regulatory requirements;

- I/We understand that further processing of my personal information may be required which may include:
 - a) the disclosure of my/our information as outlined above to third parties;
 - b) the disclosure of my/our information where necessary for the Fund's legitimate interests, to the parties identified above; or
 - c) the disclosure of my/our information to agents of the Administrator including companies situated in countries outside of the European Economic Area ("EEA"). In the event of any such data transfers to locations outside of the EEA, the Fund Parties will take reasonable steps so that the Unit Holder's data is treated securely and in accordance with applicable anti-money laundering, data privacy and related laws and regulations;
- I/We understand my/our:
 - a) the right to access your data (in an easily readable form);
 - b) the right to examine and correct your data;
 - c) the right to restrict the use of your data;
 - d) the right to withdraw any consent given to the processing of your data (where applicable);
 - e) the right to receive information regarding any entities we disclose your data to;
 - f) the right to lodge a complaint with the relevant protection authority;
 - g) the right to object to the processing of your data where we have considered this to be necessary for the purposes of our legitimate interests; and
 - h) the right to request for certain data to be erased (the "right to be forgotten").

For the avoidance of doubt, the Fund shall be considered a data controller and each of the Fund Parties shall be considered either a data processor or a joint controller. If you wish to exercise any of the above rights, you can contact the Fund Manager or the Administrator; and

- I/we have read and agree to comply with the instructions as described hereinafter.

Name of the applicant

Name of the second applicant (if applicable)

Signature

Signature

Date (yyyy-mm-dd)

Date (yyyy-mm-dd)

Client Identification and Money Laundering

Together with this subscription form, scanned copies of the following documents should be sent to the Administrator for each Record Owner:

- A copy of the passport or a state-issued ID; and
- A proof of address. The name and the address on the submitted proof of address have to coincide with the name and the address provided in the Subscription Form for at least one Record Owner.

Should, contrary to the subscription procedure as described above, the subscription amount be received from a cash account in the name of the Unit Holder with a credit institution with a registered office in a country which is not a member of the FATF or a country not considered as having equivalent anti-money laundering systems in place as FATF members, the aforementioned documents will need to be certified as per the requirements stated below.

The Fund Manager or the Administrator may request any further information (certified as per the requirements stated below or not) which it considers to be in any way necessary for the process of verification or may request that any information already provided should be certified as per the requirements stated below. The applicant will also need to submit the relevant W-8 form and/or any similar self-certification form, insofar as such forms are required under any laws or regulations imposing reporting obligations on the Fund for taxation purposes (such as FATCA, CRS or any other reporting regime). Such forms can be obtained from the Administrator by e-mail and should be completed, signed and returned to the Administrator.

By submitting a completed and signed subscription form, the applicant acknowledges and agrees that all information and/or documentation provided to the Administrator may be provided to any of the Fund's service providers (as listed under Section 1 Addresses of the Information Memorandum), such as banks and/or brokers, upon their request and on a confidential basis. The Fund's service providers may request that any information already provided should be certified as per their own requirements.

The aforementioned documentation and personal data will be used and processed by the Administrator in order to be able to: (i) maintain the Register, (ii) process this subscription and (iii) comply with the Act on prevention of money laundering and financing of terrorism (Wet ter voorkoming van witwassen en financieren van terrorisme) and other laws and regulations preventing money laundering. Each Unit Holder has the right to obtain a copy of their personal data being held by the Administrator and to have their data corrected or deleted. For any questions regarding these rights, you may contact the Administrator or the Fund Manager.

Where it is stated that documents should be certified, such documents must be certified as a true copy of the original by a notary public, lawyer or accountant. The certification should further include the full name and full contact details of the certifier as well as the date of certification.