

ACCEPTANCE OF THE SETTLEMENT AGREEMENT³

The Participating Unitholder,

Mrs, Camille Mennesson, born on March 6 1991,
in le Chesnay (FRANCE), of nationality
FRENCH, residing at 14 rue Raymond
Lartigue 33000 Bordeaux.

THE LINES ABOVE MUST BE FILLED IN BY HAND, STRICTLY ADHERING TO THE FOLLOWING STRUCTURE

[Mrs/Mr] [•], born on [•] in [•], of [•] nationality, residing at [•] *[In the case of joint ownership of units, the names of each co-owner must be indicated]*

If applicable: [Duly represented by Mrs/Mr] [•], born on [•] in [•], of [•] nationality, residing at [•] *[To be completed only in the context of a specific situation requiring the signature of a duly authorised representative]*

OR

[•], a legal entity with the following details: [•] *[Please indicate country, legal status, registration number or equivalent and registered office]*

Duly represented by [Mrs/Mr] [•], born on [•] in [•], of [•] nationality, residing at [•] *[Please indicate the contact details for the duly authorised representative]*

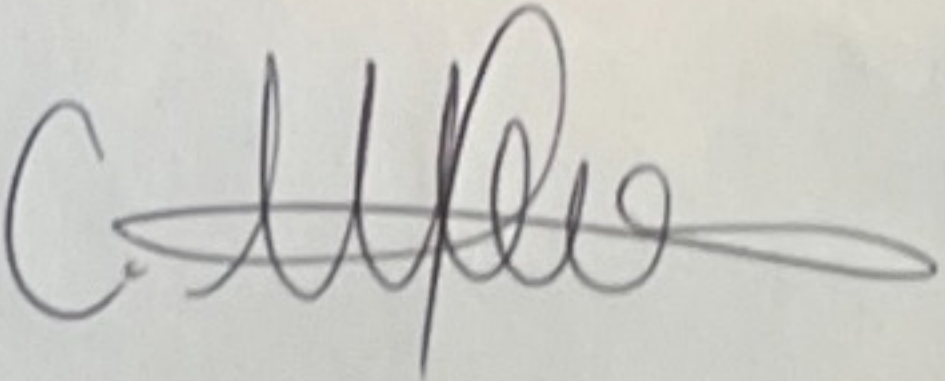
accepts the offer made on 15 October 2024 by H2O AM LLP to conclude the Settlement Agreement in Appendix 1 of the said offer.

³Capitalised terms not defined in this document have the meaning given to them in the document "Settlement Offer of 15 October 2024".

This acceptance, which should be submitted with the Unitholder Online Participation Form on the Offer Website, constitutes the conclusion of this Settlement Agreement and full acceptance of its terms and conditions.

The Participating Unitholder (or, as the case may be, its duly authorised representative) declares that it has assessed, freely and in the light of the particular situation of the Participating Unitholder, the scope and consequences of the Settlement Agreement, which it has read carefully, along with the Explanatory Note.

The Participating Unitholder (or, as the case may be, its duly authorised representative acting on behalf of the Participating Unitholder) agrees to the conditions offered by H2O AM LLP pursuant to the Settlement Agreement instead of retaining the right to initiate or pursue legal action in relation to the SP Funds and/or the Investments, notably insofar as such legal action would seek to claim an amount of compensation different from that proposed by H2O AM LLP.

Date: <i>[Indicate by hand the date this document is signed in the right column]</i>	January 21 st 2025
Surname and first name of the signatory/ies*: <i>[Indicate by hand the surname and first name of the signatory/ies in the right column]</i>	Camille Mennesson
Signature(s)*: <i>[Sign in the right column]</i>	
On behalf of: <i>[If the signatory of the Settlement Agreement is a duly authorised representative of the Participating Unitholder, please indicate by hand the surname and first name or legal name of the represented Participating Unitholder in the right column. If the signatory is the Participating Unitholder, the right column must not be filled.]</i>	

**In case of joint ownership of units, the Acceptance of the Settlement Agreement must be signed by each co-owner and their names indicated.*