Redemption Request Form

***Class A Participating Shares***

Olympus Asset Ltd

C/o Mauri Experta Ltd

12th Floor, Tower I

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Cybercity

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Mauritius

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Dear Sir / Madam

We refer to the Prospectus dated 29 April 2020. Terms defined in the Prospectus shall bear the same meaning herein and shall be deemed to have been set out in full in this redemption request form and shall be read and construed together with this document.

l/We the undersigned, hereby request you to kindly redeem all or a portion of my Participating Shares as per the below details. l/We understand that the instructions given below will be adequate for Olympus Asset Ltd (the “Fund”) to process the redemption request.

l/We will not hold the Fund liable in any manner whatsoever if the redemption proceeds are delayed or are not effected at all, for reasons of incomplete/incorrect information submitted by me/us.

The signed redemption form must be sent to the Administrator either by email or by fax and the originals to be couriered at the Administrator’s address mentioned above, 14-21 business days before the valuation day which is the redemption notice period.

The minimum redemption for each shareholder shall be $1,000 or in equivalent currency.

There will be a redemption charge of 10 percent on all initial investment amount subscribed, if the redemption is made within one year of the initial subscription. There will be no redemption charge after the first-year lock-in.

The payment of the redemption proceeds will be made within 2 months of the relevant redemption dealing day, or such earlier date as the directors may decide in their absolute discretion.

Redemption proceeds will be paid into the bank account of the shareholder from which the subscription monies were received, and which was disclosed in the initial subscription agreement. No payments will be made to third parties bank account.

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| **NAME OF SHAREHOLDER:** | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
|  | | Please provide full legal name and exact reference | |
| **ADDRESS:** | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
|  | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
|  | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| **Redemption Amount / Shares:** | US$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  | Please provide the amount / shares which the shareholder is redeeming in figures |
|  | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  | Please provide the amount / shares which the shareholder is redeeming in words |
| **BANK ACCOUNT DETAILS OF SHAREHOLDER:** | |
| **Bank Name:** | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| **Bank Address:** | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| **Account Name:** | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| **Account Number:** | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| **Swift Address:** | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| **Bank IBAN#:** | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| **Reference:** | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| I / We hereby confirm that I / We are in complete agreement with the terms and conditions of the Fund and that we are the Authorised signatories and rightful beneficiary of the redemption proceeds; and all information furnished herein is true and correct. | |

This Redemption request form has been executed this \_\_\_\_\_\_\_\_\_\_day of\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |
| --- | --- | --- |
| SIGNED by **[NAME]**  duly authorised  Name:  Date:  Place: |  | )  )  )  )  ) |