

INGENIUM Sicav
Société d'Investissement à Capital Variable

C/O European Fund Administration
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L-1017 Luxembourg - Grand-Duchy of Luxembourg
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SUBSCRIPTION FORM

*Please return the completed subscription form to the address or to the facsimile number referred to above.
After having read the prospectus of the Sicav and the latest annual report, the undersigned declare(s) the following :*

1. REGISTRATION DETAILS

Name of investor : _____

Address : _____

Postcode : _____ Country : _____

Profession : _____ Telephone Number : _____

Fax Number : _____ E-mail : _____

2. INVESTMENT DETAILS

a) Investment in:

INGENIUM – TOPIARY CAPITAL, capitalisation shares denominated in EUR

Code ISIN: LU0212713142

b) Amount invested :

Amount : _____ **or**

Number of shares : _____

c) Form of investment :

dematerialised bearer shares to be deposited on the account Nr. ----- with -----
-----,

nominative shares

3. INVESTMENT SETTLEMENT DETAILS

For transfer in EURO:

BENEFICIARY INSTITUTION

ACCOUNT WITH INSTITUTION

TO RECEIVER INFORMATION

/LU31999000100804200E

BLUXLULLXXX (Banque de Luxembourg SA)

BCLXLULL (Banque Centrale à Luxembourg)

/BNF/INGENIUM – TOPIARY CAPITAL

(signature) *