



FUND UNITS SUBSCRIPTION FORM FIA CU CAPITAL PRIVAT AGRICULTURAL FUND

1. Natural person data

Surname _____ Name _____ Pseudonym _____
 Domicile: Country _____ County _____ Locality _____
 District _____ Street _____ No. _____ Building _____ Entrance _____
 Floor _____ Ap. _____ Postal code _____ PIN: _____
 Date of birth _____ Place of birth _____ Country of origin _____
 Citizenship _____ Nationality _____ Residence (Romanian – R / Foreign – F) _____
 Identity document: ID/P, series _____, number _____, issued by _____, on _____
 Telephone no.: _____ mobile _____ Fax _____ Email _____
 Occupation _____ Type of activity _____ Workplace: _____
 Public function held _____ The source of funds is _____
 Purpose and nature of the operation _____
 Beneficial owner and identification data _____

2. Authorization term

I hereby authorize the following person* to trade fund units:

Surname and Name: _____ Pseudonym _____
 Domicile address: _____
 Citizenship _____ Nationality _____ Residence (Romanian – R / Foreign – F) _____
 PIN: _____ Identity document: ID/P, series _____, number _____, issued by _____, on _____
 Tel/ Fax: _____, E-mail: _____ Occupation _____
 Type of activity _____ Workplace: _____ Public function held _____
 Attached documents: Copy of the ID passport others, specify _____

*To fill in the annex to the Subscription form if several authorized persons

3. Investment information

Invested amount _____ EUR, i.e. _____
 Subscription details: Account holder: FIA cu capital privat AGRICULTURAL FUND
 IBAN: RO50BRDE450SV62182854500
 Bank: BRD Large Corporate Clients Branch, with the office in Bucharest, B-dul Ion Mihalache nr. 1-7, sector 1
 SWIFT: BRDEROBU
 Payment details: subscription of units to FIA cu capital privat AGRICULTURAL FUND

4. Method for sending the correspondence

e-mail _____ fax no. _____
 mail, at _____

5. Bank data

The payment method of purchased fund units is made by transfer into the account no. _____
 opened at _____ Account holder _____

6. FATCA (Foreign Account Tax Compliance Act)

I confirm that I am an American citizen and/or resident (including permanent resident with a green card issued) in the U.S.A., for tax purposes. My federal taxpayer identification number (USA TIN) is _____
 I confirm that I am not an American citizen and/or resident (including permanent resident with a green card issued) in the U.S.A., for tax purposes.

7. CRS (Common Reporting Standard)

I declare that I am a fiscal resident in _____ with the taxpayer identification number* _____

*The taxpayer identification number (TIN) is required unless you are a tax resident in a country/jurisdiction that does not issue a TIN.

8. Statements

- I hereby certify that I have received, read and appropriated the provisions of the Fund documents.
- By signing this application I understand to become party to the memorandum of association.
- I agree that my personal data may be used to obtain additional information, be processed and stored for the purpose of certifying my investor status and to carry out the Fund's operations.
- I declare that I have been made aware of the money laundering legislation and the data provided in this form are correct and real.
- I declare that I have been informed of the risks associated to investments in alternative investment funds.

9. Subscription documents

To accept and certify the subscription to AGRICULTURAL FUND AIF, I am sending the following documents:

- copy of an ID with photo (CI/ BI for Romanian citizens, national identity document/passport - for citizens of the Member States of the European Union and the European Economic Area, passport - for citizens of third countries, with the words "true copy");
- copy of an ID with photo of the authorized person (CI/ BI for Romanian citizens, national identity document/passport - for citizens of the Member States of the European Union and the European Economic Area, passport - for citizens of third countries, with the words "true copy");
- a notarized power of attorney, in authentic form, for the authorized person; the power of attorney must expressly contain the operations for which the person in question is authorized and the specimen signature of the authorized person;
- bank proof/address resulting into the IBAN account and PIN;

10. GDPR information

We hereby notify you the following personal data information:

SAI Atlas Asset Management SA complies with the legal provisions on the protection of personal data and implements technical and organizational measures to protect all operations directly or indirectly relating to personal data, which prevent unauthorized or unlawful processing and accidental or unlawful loss or destruction.

SAI Atlas Asset Management SA processes your personal and beneficial owner data entered in the subscription and redemption form:

- to execute the contract concluded with you, including to perform the activities carried out by SAI Atlas Asset Management SA in your interest by virtue of the documents signed;
- to fulfil the tax obligations in connection with the subscription of units;
- to fulfil the legal obligations imposed on SAI Atlas Asset Management SA;
- to know-your-customer to prevent money laundering and terrorism financing;
- to prevent frauds and guarantee the bank secrecy by verifying the authenticity of the presented ID;
- to report transactions, if necessary;
- to carry out audits and internal investigations; financial-administrative management; management of the conflicts of interests;
- to manage the controls of authorities or supervisory authorities;
- to ensure the security within the Company premises; to keep, store (before archiving) and archive the documents;
- to implement personal data security measures.

Please note that your refusal to provide data/interference with the data you have provided to SAI Atlas Asset Management SA via the forms (SAI Atlas Asset Management SA documents) may prevent the certification of the fund subscription transaction. Providing the personal data entered on the subscription/redemption form and retaining a copy of your identity card is a legal obligation provided by Law 129/2019 and in the FSA Regulation no. 13/2019, and your refusal to provide them will prevent the Fund's subscription acceptance process from proceeding, i.e. your certification as an investor in the Fund. In case of refusal, SAI Atlas Asset Management SA is exonerated from liability.

SAI Atlas Asset Management SA does not use personal data for automated processing or profiling. SAI Atlas Asset Management SA uses technical means to store data securely and does not process data for secondary purposes incompatible with the purposes for which it collected them.

SAI Atlas Asset Management SA strictly respects and safeguards professional secrecy and does not disclose personal data except for the fulfilment of your interests or legal obligations.

SAI Atlas Asset Management SA reviews every year the data collected, analyzing to what extent their retention is necessary for the purposes mentioned, your legitimate interests or the fulfilment of legal obligations.

In accordance with the legal provisions concerning the protection of individuals with regard to the processing of personal data, the free movement and processing of such data, you may exercise the following specific rights: (a) the right to information, (b) the right of access, (c) the right of rectification, (d) the right to erasure of personal data (right to be forgotten), (e) the right to restriction of processing, (f) the right to data portability, (g) the right to object. Please inform us of your requests, in any way that is certain about the identity of the applicant and his/her right, at contact@atlas-am.ro or at the offices of SAI Atlas Asset Management SA. We will answer without delay. If you are dissatisfied with the answer, you can complain to the ANSPDCP. Further information can be obtained from the staff of SAI Atlas Asset Management SA or by consulting the website at www.atlas-am.ro.

Client signature _____

S.A.I. ATLAS ASSET MANAGEMENT S.A. by

Signature _____
Date _____
Time _____

Signature of the authorized person _____

**To fill in the annex to the Subscription form if several authorized persons*

To be filled in by SAI Atlas Asset Management SA

Application series _____ No. of investor account _____

Fund managed by SAI Atlas Asset Management SA

Investment Management Company by Decision of the FSA (CNVM) no. 607/14.04.2009

Alternative Investment Fund Manager by FSA Authorization no. 44/15.02.2018

Registered office in Romania, Bucharest, sector 1, Șoseaua București-Ploiești, nr. 7A, Etaj 6 biroul 1

Registered with the Bucharest ONRC under no. J40/15700/15.09.2008 and SRC 24467322

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