

Maxwer Global Alternatives Fund

Subscription form

Information about the professional investor

Valor: CH115282792 / ISIN: LI1152827922

Amount^{1 2}:

Number of units:

Currency: CHF

AIF exclusively for professional investors under Liechtenstein law (AIFMG / AIFMV)

Maxwer Global Alternatives Fund is an AIF for exclusively professional investors under Liechtenstein law (AIFMG / AIFMV) resp. as defined in Annex II of Directive 2014/65/EU. This AIF is aimed exclusively at professional investors.

Maxwer Global Alternatives Fund cannot be subscribed to by private investors.

Details of the professional investor

Company/firm:

Surname:	First name:
Address:	Postcode/town:
Phone no.:	Country/tax domicile:
Tax ID no.:	Reference:

Confirmation provided by the investor

The investor confirms that he or she and, where applicable, the person on whose account he or she is acting are each, considered separately, professional investors within the meaning of one of the following categories:

Inclusion as a professional investor

1. Professional investors pursuant to art. 4. para. 1 item. 31 AIFMG resp. as defined in Annex II of Directive 2014/65/EU

Declarations

I/we hereby declare that:

- I am/we are a **professional investor** within the meaning of the above explanations.
- I/we have taken note of the contents of the investor information and are in agreement with it;
- I am/we are aware that purchase applications may be deferred or rejected;
- I/we have taken note of the conditions described in the investor information and the trust agreement regarding the issuance and redemption of units;
- I/we have taken note of the restrictions set forth in the investor information and the trust agreement in relation to the sale of units, in particular the sale of units in the United States or to US citizens or persons with tax liability and/or residence in the United States, and confirm that these conditions do not apply;
- I/we accept the risks described in the investor information and the trust agreement;
- in cases in which a new deposit account is first to be opened, I/we agree that I/we will only acquire the units once the deposit account has been correctly opened in accordance with the statutory regulations on due diligence.
- I/We agree that my/our personal data will be processed, stored and exchanged by the Sales Representative, the AIFM, its agents and cooperation partners and the depositary. I/We have the right to demand the deletion of personal data in accordance with the Data Protection Act resp. DSGVO at any time after termination of the business relationship. I/We agree that my/our data will be used for direct mailings and that I/we have the right to object to such mailings at any time free of charge. Regarding the privacy statements please refer to the homepage of the Sales Representative and the Management Company at www.scarabaeus.li

Place, date

Signature

¹ Units are not issued in fractions. If units cannot be issued to the investor for the total subscription amount, the difference will be refunded to the investor.

² Minimum investment EUR 100'000.- or equivalent value plus the issuing surcharge specified in the investor information and trust agreement.

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Purchase instructions

Valor: CH115282792 / ISIN: LI1152827922

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Instructions to my/our bank

I/we hereby instruct you to:

- a) subscribe, on my/our account, to units in the above AIF at the current prices according to the constitutive documents. The minimum investment is EUR 100'000.- or equivalent value additional the issue surcharge specified in the constitutive documents:

Amount^{3 4}:

Number of units:

Currency: CHF

- b) (only if a professional investor is subscribing through his or her bank) forward the above subscription application for the acquisition of units to the issuing office (custodian) of the above AIF; written confirmation must be attached to the application (see the end of this document for the wording).

The subscription will be effected via the custodian bank or⁵ via the professional investor's bank

Bank:

Contact person/department:

Address:

Postcode/town:

Telephone:

Email:

The payment is to be debited from:

Account no.:

The units will be registered at the:

Securities deposit account no.:

Custodian of the AIF

Sigma Bank AG, Schaan

Tel. +423 / 239 04 74

Fax +423 / 239 04 37

Order by email funds@sigmabank.com

Place, date

Professional investor's signature

³ Units are not issued in fractions. If units cannot be issued to the investor for the total subscription amount, the difference will be refunded to the investor.

⁴ Minimum investment EUR 100'000.- or equivalent value plus the issuing surcharge specified in the investor information and trust agreement

⁵ The bank must be a bank with its registered office at home or abroad that is governed by Directive 91/308/EEC, as amended by Directive 2001/97/EC, or an equivalent regulation, and is subject to adequate supervision.

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Confirmation from the bank

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On forwarding the subscription application below, the professional investor's bank simultaneously confirms to the custodian of the above AIF that:

- it is in possession of an original subscription form with a legally valid signature in respect of the subscription below that demonstrates that the investor is a professional investor in accordance with the categories on the subscription form;
- the investor's confirmation with respect to his or her position as a professional investor appears plausible;
- the placement of the subscription is binding and cannot be revoked.

Amount^{6 7}:

Number of units:

Currency: CHF

Date of subscription:

First subscription

Subsequent subscription

Direct investor

Indirect investor

Name of the bank:

Department:

Contact person:

Address:

Postcode/town:

Telephone:

Fax:

Email:

Place/date:

Signature(s) of the bank

Please forward this confirmation to the AIF's custodian:

Sigma Bank AG, Schaan

Tel. +423 / 239 04 74

Fax +423 / 239 04 37

Order by email funds@sigmabank.com

⁶ Units are not issued in fractions. If units cannot be issued to the investor for the total subscription amount, the difference will be refunded to the investor.

⁷ Minimum investment EUR 100'000.- or equivalent value plus the issuing surcharge specified in the investor information and trust agreement