

Welcome as an investor in the AIF fund HCP Quant. Before the subscription, please read the fund by-laws and the fund key investor information document.

Please fill, sign and deliver this subscription form to the below address at least two days before the subscription day. Please attach a copy of your ID. If the subscriber is a legal entity, please attach a copy of a certificate of incorporation.

The minimum subscription is 5'000 €. The subscription sum must be on the subscription account before 16.00 p.m. on the last banking day of the quarter. Please mark HCP Quant as the receiver and include your social security code or business identity code. The subscription fee will be deducted from the invested sum. (Information on the fee is obtainable from the company and the key investor information document)

Subscription form

Fund to be subscribed: AIF HCP Quant

Unit class: Growth

Subscription sum _____ €

BIC/SWIFT: ESSEFIHX

Account name: ESR HCP Quant/Merkintä

Account number/IBAN: FI9833010001142215

Bank address: Skandinaviska Enskilda Banken AB (publ)

Helsingin sivukonttori Unioninkatu 30 00101 HELSINKI

Subscriber info:

Name: _____ **Personal/ Business ID** _____

Address: _____ **Postal number and postal area:** _____

Telephone: _____ **Email:** _____

Tax country or state: _____

Client cash account: _____

- The unit holder has or has had the following connection to USA. For example citizenship, green card, postal address, a controlling stake in a community registered in the US or another connection defined on page 2. (please mark the box, if you did please fill out the details on page 2 or 4)*
- I have read and accepted the fund by-laws and the fund key investor information document (please mark the box)*
- I give my permission to HCP to deliver the summons to the meeting of unit holders, notifications of amendments to the by-laws, or other such notifications using electronic means of communication (please mark the box)*



Private persons

The below questions are based on the Finnish Act on Preventing and Clearing Money Laundering and Terrorist Financing, in force as of 1.8.2008.

Estimated annual wages and capital income (gross); less than 35 000 €, 35 000 € - 65 000 €, 65 000 € - 100 000 €, more than 100 000 €

Estimated net wealth: _____ €

Origin of assets; wages, savings, inheritance, gift, investments,

other,
what? _____

- I'm doing the subscription on my own behalf
 I'm doing the subscription on the behalf of a third party;

Name: _____ Personal/ Business ID: _____

- The objective of the investment is economic gain
 Other, what?

Are you or have you been a politically exposed person outside of Finland, or are you or have you been a family member or business associate of such a person?

- No
 Yes, please specify:

The following questions relate to the agreement concerning the exchange of tax information between Finland and the United States that was established in 2014 (FATCA).

The subscriber has or has had on of the following bonds or connections to the United States;

- citizenship, wage income work or residence permit (Green Card)
 postal or other address place of birth
 a stake that warrants a higher than 25 % ownership or voting right in a community registered in the United States
 Other, what?

Date and place

Signature



HELSINKI CAPITAL PARTNERS

Helsinki Capital Partners Ltd • Business ID: 2154336-2 • www.helsinkicapitalpartners.fi • Tallberginkatu 1 C 136, 00180 Helsinki Finland • tel. +358 (0)9 689 88 470 fax +358 (0)9 689 88 475 •

Subscription form 2/4

Legal entities

The below questions are based on the Finnish Act on Preventing and Clearing Money Laundering and Terrorist Financing, in force as of 1.8.2008.

Industry:

Financial standing (according to latest audited financial statements):

Sales: _____ €

Balance Sheet: _____ €

Shareholders' Equity: _____ €

Net income/loss: _____ €

Origin of assets; **business income,** **investments,**
 Other, what?

The objective of the investment is economic gain
 Other, what?

Shareholders holding more than 25 % of the shares and/or votes;

Name: _____, **Personal/ Business ID:** _____,

holding: _____ %

Nimi: _____, **Personal/ Business ID:** _____,

holding: _____ %

Nimi: _____, **Personal/ Business ID:** _____,

holding: _____ %



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Subscription form 3/4

The following questions relate to the agreement concerning the exchange of tax information between Finland and the United States that was established in 2014 (FATCA).

The legal entity making the subscription has or has had one of the following bonds or connections to the United States;

- US as the place of origin or registered there** **subject to tax in the United States**
 postal or other address **place of birth**
 The legal entity has or has had a owner or a controlling stakeholder that has a lager than 25 % ownership or voting rights shares and is one or has been one of the following:
- **US citizenship**
 - **born in the United States**
 - **Subject to tax in the United states**
 - **work or residence permit (Green Card) to the United States**
 - **has a postal or other address in the United States**
 - **has a phone number in the United States**
 - **other significant connection to the United States**

other significant connection, what?

Date and place

Signature



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