SUBSCRIPTION FORM

Investing in Value & Values.

CIIM European Stock Portfolio

UNDERTAKING FOR COLLECTIVE INVESTEMENT IN TRANSFERABLE SECURITIES (UCITS)
PURSUANT TO LIECHTENSTEIN LAW

To my / our bank:

Address:

Contact:

Please subscribe for me/us at the terms stipulated in the trust agreement (Annex A):

Unit class	ISIN-Number	Number of units	CCY	Subscription amount
EUR I	LI0240109632		EUR	

Payment: ☐ Debit account No.:

Securities: ☐ Post to custody account No.:

_____

☐ Post to a new custody account to be opened in my / our name

I / we declare:

- That I / we have noted and agree with contents of the trust agreement, the Key Investor Information Document (KIID) and the prospectus.
- That I / we have noted that purchase orders may be postponed or rejected.
- That I / we understand that units of this UCITS may not be offered, purchased or delivered in the USA.

Submit subscritions to:

- Your house bank
- Liechtensteinische Landesbank AG
  Städtle 44, FL-9490 Vaduz
  Tel. +423 236 81 48
  Fax: +423 236 87 56
  e-Mail: **fundsdealing@llb.li**

Name/Company:

Address:

Date:

Signature:

Please complete and sign this subscription form and mail it to your bank.