

ADDITIONAL SUBSCRIPTION FORM

FARRINGDON I – European Opportunities Fund

Subscription Instructions – for additional subscriptions only

This subscription form can only be used by existing Shareholder in the Farringdon I – European Opportunities Fund who have executed an initial subscription form. By signing this form, the Shareholder acknowledges and agrees that the terms and conditions of the initial subscription form also apply to this Additional Subscription. In addition to a properly executed Additional Subscription Form, the Board of Directors and/or the Administrator might request additional CDD information for the acceptance of the Additional Subscription.

The Shareholder shall notify the Board of Directors and the Administrator about changes of the Shareholder's contact information or any other relevant information.

Please complete, date and execute this Additional Subscription Form for additional subscriptions and deliver it, by e-mail or express mail, to:

Apex Fund Services S.A.
Transfer Agency Services
3 rue Gabriel Lippmann
L-5365 Munsbach
Luxembourg
Email to:

- amlkyc-lux1@apexgroup.com
- dealing-lu@apexgroup.com
- fundmanagement@priviumfund.com

To complete the Additional Subscription Form, please insert the following information:

1. SHAREHOLDER DETAILS

NAME: _____

ADDRESS: _____

E-MAIL: _____

TELEPHONE NUMBER: _____

BANK ACCOUNT NUMBER (from which subscriptions will be paid): _____

The Shareholder hereby undertakes to pay the total subscription amount of:

AMOUNT: € _____

AMOUNT IN WORDS: _____ EUR,

in consideration for any of the following units [*please tick appropriate Class*]:

- Class A Shares LU2226711757 (Participants)
- Class E Shares LU2226711831 (Employees Only)
- Class F Shares LU2226711914 (Founders Only)

and in accordance with the provisions of the Fund Documents on (insert date) _____ to the bank account of the Fund set out below.

Minimum subsequent investments in Class A Shares, Class E Shares and Class F Share shall be €10,000 (or its equivalent in the currency of the Sub-Fund).

Banking Details:

For subscriptions, please wire transfer funds in EUR in an amount equal to the Total Subscription Amount to the below bank account. The funds should be wired from a bank account held by the prospective Shareholder.

Payments in EUR

Bank : European Depositary Bank S.A.
Account of : Farrington I - Farrington European Opportunities Fund (FEO)
IBAN : LU50 0580 0009 0870 3000
BIC : WBWCLULLXXX
SWIFT-Code : WBWCLULL
Reference (Shareholders name): "Additional Subscription" + Shareholder name + "Favour of account #908703"

If a subscription application is to be carried out on the Net Asset Value prevailing on a Valuation Date, the application must be received by the UCI Administrator by 12.00pm Luxembourg time on the relevant Valuation Date. Any application received after such time is, unless otherwise agreed, considered for the immediately following Valuation Date. No issue commission may be charged upon a subscription for Shares of the Company. In order to comply with applicable money laundering legislation, investors must submit, along with their application form, documents that prove their identity to the UCI Administrator. The subscription price of each Share is payable by wire transfer only within three (3) bank business days following the Valuation Date.

SOURCE OF FUNDS DECLARATION

The Shareholder declares that the funds totaling EUR _____, which are used to purchase the Shares represent funds obtained by the Shareholder from the following source (such as: labour/salary, selling company (including the sector in which the company operates), lottery, selling real estate, heritage etc):

PLANNED INVESTMENT PERIOD AND FREQUENCY OF TRADING

Amount invested and expected amount to be invested in the future:

Amount already invested: € _____

Expected amount to be invested in the future: € _____

Expected number of subscriptions per year: _____

The planned investment period and expected frequency of trading set out in this Clause 6 of the initial Subscription Form will not form any kind of commitment from the Shareholder.

The Shareholder confirms to apply for subscription of Shares and is acquainted with the Fund Documents and agrees to be bound towards the Company under the Fund Documents. The Shareholder acknowledges and agrees that the CDD documentation that was provided at the initial subscription is still up to date and correct.

By:

Title:

Date:

By:

Title:

Date: