

REDEMPTION FORM

Farringdon I - European Opportunities Fund

To: APEX Fund Services S.A.
3 rue Gabriel Lippmann, L-5365 Munsbach, Luxembourg
E-mail: dealing@apexfunds.lu and registration@apexfunds.lu

Dear Sir, Madam,

The undersigned, _____ (name Investor)
holds _____ (number) Shares in Farringdon I in relation to the Farringdon I European
Opportunities Fund.

We kindly request you, as per the next date available therefore under the Prospectus of Farringdon I
(the "Prospectus"):

- a) to redeem all Class [A / E / F] Shares held by the undersigned.*
- b) to redeem the following number of Class [A / E / F] Shares held by the undersigned: _____
(number).*
- c) to redeem for a sum of EUR _____ (amount).*

The Company shall pay such amount or deliver assets with an equivalent value in accordance with the
provisions of the Fund Documents.

We understand that a completed Notice of Redemption has to be delivered per email or post to the
care of the Administrator by 12:00 hours CET, no later than sixty five (65) business days before the
relevant Valuation Date on which the Shares are to be redeemed.

Please note that as part of compliance with CDD requirements, the Administrator and/or the Fund
Manager may require certain (additional or updated) CDD documentation to be provided before a
redemption sum can be paid.

Yours faithfully,

Investor

By:
Title:
Date:

By:
Title:
Date:

* please strike through as applicable and complete information if applicable