

ADDITIONAL SUBSCRIPTION FORM CLASS I - A / CLASS I - D / CLASS U - A / CLASS U – D

FMO PRIVIUM IMPACT FUND

Subscription Instructions – for additional subscriptions only

This subscription form can only be used by existing investors in the FMO Privium Impact Fund who have executed an initial subscription form. By signing this form, the Subscriber 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 Fund Manager and/or the Administrator might request additional KYC information for the acceptance of the Additional Subscription.

The Subscriber shall notify the Fund Manager and the Administrator about changes of the Subscriber'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:

Bolder Fund Services (Netherlands) B.V.

De Boelelaan 7, 7th floor

1083 HJ Amsterdam

The Netherlands

Tel: +31 20 802 5200

E-mail: investors.nl@boldergroup.com

Please wire the Total Subscription Price in the relevant Class Currency, i.e. USD or EUR, to the below bank account in the name of the Legal Owner. The funds should be wired from a bank account held in the name of the Subscriber.

BANK	: ABN AMRO Bank N.V.
ACCOUNT NUMBER (IBAN)	: NL49ABNA0508436818 for EUR payments
ACCOUNT NUMBER (IBAN)	: NL38ABNA0508437695 for USD payments
ACCOUNT OF	: Stichting Juridisch Eigendom FMO Privium Impact Fund
BIC	: ABNANL2A
REFERENCE (NAME SUBSCRIBER)	: _____

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

NAME: _____

ADDRESS: _____

POSTAL CODE / CITY / COUNTRY : _____

(the “Subscriber”).

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

AMOUNT: _____ USD
(Class U-A or Class U-D)

AMOUNT: _____ EUR
(Class I-A or Class I-D)

AMOUNT IN WORDS: _____

CLASS:

☐ Class I - A

☐ Class I - D

☐ Class U - A

☐ Class U - D (*tick as appropriate*)

The total subscription amount shall be received by 17:00 hours CET on the Business Day falling at least one (1) Business Day before the relevant Trade Day as per which the applicant wishes to receive Units.

SOURCE OF FUNDS DECLARATION

The Subscriber declares that the funds totaling EUR/USD _____, which are used to purchase the Units represent funds obtained by the Subscriber 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

With signing of this subscription form I confirm that:

- My planned investment horizon is at least three (3) to five (5) years, or longer (as indicated in the Fund documentation):

- My expected trading frequency will be:
 - A maximum of 3 (additional) subscriptions per year
 - A maximum of 3 (partial) redemptions per year

The planned investment period and expected frequency of trading will not form any kind of commitment from the Subscriber.

The Subscriber acknowledges and agrees that the KYC documentation that was provided at the initial subscription is still up to date and correct.

Full legal name of Subscriber: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____