



LionRhine Capital

2025

Subscription Form

For Investors

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1. Investor Information

Full Name / Legal Entity:

Nationality / Country of Incorporation:

Date of Birth / Incorporation:

Residential / Registered Address:

Postal Code & City:

Country:

Email Address:

Phone Number:

Tax Identification Number (TIN):

LEI (if applicable):

2. Subscription Details

Initial Subscription Amount (minimum € 50.000,-):

€ _____

Bank Account Details for Transfer:

(To be provided by LionRhine Capital upon approval)

3. Declaration of Investor Status

Please confirm your investor status (check one):

- I am a professional investor under MiFID II regulations
- I am a high-net-worth individual and meet the criteria for participation in alternative investment funds
- I am investing via a legal entity or family office with sufficient experience and knowledge to assess risks

4. Acknowledgements and Declarations

By signing this form, the investor confirms and declares that:

- They have received and reviewed the Essential Fund Information Document (EFID) and other relevant fund documentation
- They understand and accept the risks, fees, and liquidity terms associated with the fund
- The source of funds is legitimate, and the investment does not involve any illegal or unethical activities
- They agree to the fund's terms and conditions, including the quarterly redemption
- They are aware that the fund is not guaranteed or insured, that past performance is indicative of future results

5. AML/KYC Requirements

Please include the following documentation with this subscription form:

- Valid proof of identity (passport or government-issued ID)
- Proof of address (utility bill or bank statement, dated within 3 months)
- Corporate documents (if subscribing via legal entity)
- Source of funds declaration

6. Signatures

Investor Name:

Signature:

Date:

For office purposes only

To be completed by LionRhine Capital

- Date Received: _____
- KYC Verified: Yes No
- Approved by: _____
- Investment Confirmed: Yes No
- Subscription Date: _____

Disclaimer: This subscription form does not constitute an offer to invest. All investments in LionRhine Capital are subject to review and approval by the fund manager. Participation is only available to qualified investors who meet applicable legal and regulatory requirements.