



Annexes to the forms

Declaration 1 Declaration concerning legal or administrative proceedings concluded or pending

The undersigned

Last name (where applicable; name of company)

First name

Place of residence (where applicable: company domicile) hereby declares that

- no legal or administrative proceedings involving the undersigned have taken place or are
- pending the following legal or administrative proceedings involving the undersigned have taken place or are pending.

Details of the individual proceedings:

Place, date

Signature(s)

Declaration 2 Declaration concerning (additional) mandates and employment relationships

The undersigned

Last name

First name

Place of residence

hereby declares that he/she currently

- does not exercise any (additional) mandates does not have a working
- relationship with another individual or legal entity
- exercises the following (additional) mandates or has a working relationship with the following individual or legal entity:

Details of the mandate or working relationship (including position held and degree of employment):

Place, date

Signature

Declaration 3 Declaration concerning qualifying holdings

The undersigned

 Last name

 First name

 Place of residence

Hereby declares that, at the present time, he/she

- has no qualifying holdings (i.e. of 10 percent or more of the capital and/or voting rights or the ability to decisively influence the business activities of a company in another way)
- has the following qualifying holdings:

Details of holdings:

 Place, date

 Signature

Declaration 4

Declaration concerning conflicts of interest

The undersigned

First name, last name

Place of residence

hereby declares that he/she – at all times

- determines and discloses conflicts of interest – regardless of the reasons as to why they arise – and puts in place or complies with measures to avoid and eliminate such conflicts of interest;
- distinguishes between his/her own interests (as well as the interests of individuals and legal entities closely associated with him/her) and those of the investment foundation, and always acts in the interests of the latter;
- complies with the regulations of the investment foundation governing the avoidance of conflicts of interest and legal transactions with associates.

Place, date

Signature

Declaration 5

Declaration concerning truth and completeness of information provided

The undersigned hereby confirms that the information given in this form and the attached annexes is free of any errors or omissions.

The undersigned

First name, last name

Place of residence

Place, date

Signature