

DCRF I 'VIE L'VEN' SUBSCRIPTION FORM

Date:

To: DCRF@pygg.nl

Fund Manager - DCRF I 'Vie L'Ven'

IDENTIFICATION OF THE SUBSCRIBER

Full Name / Legal Entity:

Address:

Nationality / Country of Incorporation:

ID / Registration No.:

Phone:

Email address:

SUBSCRIPTION DETAILS

The undersigned hereby irrevocably subscribes to DCRF I 'Vie L'Ven' in accordance with the Prospectus dated June 28, 2025 as follows:

CV Participations

CV Participations with a nominal value of USD 125,000 each.

Number of Participations: $\times$ USD 125,000 = USD

Total Initial Subscription CV Participations = USD

Investor Shares

Investor Shares with a nominal value of USD 1.00 and an issue price of USD 125,000 each.

Number of Shares: $\times$ Issue Price = USD

Total Initial Subscription Investor Shares = USD

Bonds

Bonds with a nominal value of USD 125,000 each.

Number of Bonds: $\times$ USD 125,000 = USD

Total Initial Subscription Bonds = USD

Total Subscription Amount (All Instruments) = USD

INSTRUCTIONS

- Subscriptions to CV Participations are handled via the Fund Manager, through the fund director/administrator PYGG B.V.
- Subscriptions to Investor Shares and Bonds are handled via one of the participating authorized DCSX brokers as designated below.

BROKER AUTHORIZATION

The undersigned hereby empowers the below designated authorized broker to purchase the above-mentioned number of Investor Shares and/or Bonds for the subscribed amount.

Name of Authorized Broker:

Amicorp Global Markets

Banco di Caribe

DSB

MCB

PYGG

Vidanova

Contact Person:

Email:

WIRE FROM

Bank account number:

In the name of:

Address:

Country:

Bank:

Swift/BIC:

Signing this Subscription Form includes the obligation to pay the total Subscription Amount for the Securities allotted to the Investor in accordance with the procedure set out in the Prospectus.



- a. The information provided is complete and correct.
- b. The undersigned has received, read and understood the Information Memorandum /Prospectus and the Key Information Document (KID) dated **June 28, 2025**.
- c. The subscription is irrevocable and binding.
- d. The undersigned is a qualified investor as defined in the Prospectus.
- e. Funds will be transferred in accordance with instructions provided upon acceptance.
- f. The money paid for the subscription and other fees does not come from proceeds from crime and I understand and acknowledge that additional information documentation may be required by the Fund Manager to ensure compliance with anti-money laundering and detection of terrorism financing laws, rules, and regulations.
- g. No certificates will be issued; ownership will be recorded in the relevant register
- h. The Fund Manager reserves the right to reject or scale back the subscription.
- i. The undersigned waives any claim for compensation if the subscription does not lead to issuance or disbursement, even if the committed amount remained reserved. No compensation or refund shall be due unless explicitly provided in the Prospectus.
- j. I confirm and grant my permission to DCRF and any person assisting DCRF (such as the Fund Manager and the authorized brokers) to process the personal data that I have provided.
- k. I confirm that when signing this Subscription Form on behalf of a company or other entity, the signatory person(s) is/are duly authorized in this regard.

Subscriber:

Title (if applicable):

