

COMPOSITION OF THE SUBSCRIPTION FILE

The subscription file includes:

- The information sheet
- The customer knowledge sheet
- The certificate of origin of the funds
- The subscription form
- The investor identification

SUBSCRIPTION PROCEDURE

Subscriber must send to: **J3A PARTNERS AM | 72 Rue du Faubourg Saint Honoré | 75008 PARIS**

Original documents below duly completed, dated and signed:

- Information sheet
- Customer knowledge sheet
- Articles of association certified in accordance with the original*
- Company's Certificate of Good Standing
- Copy of the valid ID document of the legal representative
- Copy of a of less than 3 months proof of residence from the legal representative
- List of persons authorized to act on behalf of the company with their powers and example of signature (document dated, headed by the company and signed by a person from the management or general secretariat or human resources)
- Latest available financial statements certified true *
- Subscription form in 3 copies
- Investor identification
- Copy of the Company's Bank Identification Slip
- Certificate of origin of the funds

***Certified document: to be certified and dated by the legal representative.**

SPECIAL CASES

In the case where a legal person or a natural person owns more than 25% of the company, are necessary:

- A less than 3 months Certificate of Good Standing of the Company
- List of owners of the company with their names and percentage of ownership
- Identity document or Certified Passport * of persons holding more than 25% of the company and their declaration of origin of the funds

CALCULATION OF THE AMOUNT TO BE PAID

In the context of a subscription to **EUROPEAN PERFORMANCE FUND I**, the Subscription Fees that has not been vested in the Fund must be added to the value of the purchase of the units (€ 1,000 per share) if the subscription is made through a financial intermediary. If the subscription is made directly with **J3A PARTNERS AM**, the subscription fees are not due.

The Subscription Fees not vested in the Fund represents a maximum of 3% of the subscription amount.

Therefore, the amount to be paid is calculated as follows:

Subscription amount to share capital (chosen Unit Class + 50% Current Account Advance) + Amount of the Subscription Fees not vested in the Fund = Total amount to be settled

EXAMPLES:

The company subscribes for category A shares, ie € 150,000 (€ 100,000 + € 50,000):

Amount of subscription to capital.....	€150.000
+ Amount of the Subscription Fee not vested in the Fund (3%)	€4.500
= Total amount to be paid.....	€154.500

The company subscribes for category B shares, ie € 2,100,000 (€ 1,400,000 + € 700,000):

Amount of subscription to capital.....	€ 2,100,000
+ Amount of the Subscription Fee not vested in the Fund (3%)	€ 63,500
= Total amount to be paid	€ 2,163,000

PAYMENT PROCEDURE

The settlement can be done by:

Transfer to the following account, opened with **J3A PARTNERS AM**

IBAN : FR76 1679 8000 0100 0010 5050 636
Code BIC : TRZOFR21XXX

Bank Code	Branch Code	Account number	BIN	Domiciliation
16798	0001	00001050506	36	Qonto

INFORMATION SHEET

This document provides essential information to investors in this AIF. It is not a promotional document. The information it contains is provided to help you understand what an investment in this fund is and what risks are associated with it. You are advised to read it to make an informed decision whether or not to invest.

EUROPEAN PERFORMANCE FUND I

- Class A, B and D shares

Limited Partnership Company subject to French law whose management company is J3A PARTNERS AM

OBJECTIVES AND INVESTMENT POLICY

AIM

This document contains key information about the investment product. It is not a commercial document. This information is provided to you in accordance with a legal obligation, to help you understand what this product is and what risks, costs, potential gains and losses are associated with it, and to help you compare it to other products.

THE PRODUCT

NAME: EUROPEAN PERFORMANCE FUND I declared to the French Financial Markets Authority under the Number FDS 65331
ORIGINATOR: J3A PARTNERS AM, AIFM registered by the French Financial Markets Authority (AMF) under the number EN-19000003
Website: www.j3apartners-am.net or let's call us at +331 40 07 85 61 for further information.

REGULATOR: French Financial Markets Authority (AMF)

DATE OF ISSUANCE: September 06th, 2019

WARNINGS: You are about to buy a product that is not simple and that can be difficult to understand.

WHAT THIS PRODUCT IS ABOUT?

TYPE: Limited Partnership Company registered in FRANCE

SIZE: €100,000,000

AIMS : EUROPEAN PERFORMANCE FUND I is a disruptive digital technology Venture Capital Fund whose object is the constitution of a portfolio of one or more majority stakes in all unlisted European companies whose main purpose is the digitization of banking and insurance services (Fintech and Insuretech) and any disruptive digital innovation in order to create value and resell them (hereinafter referred to as "Companies").

The aim of the Fund is to offer professional investors the opportunity to obtain optimized returns in Europe by investing in value-added technology projects. Assets in the portfolio will be mainly located in the European Union.

The Fund aims indirectly at acquiring stakes in SMEs with good fundamentals, at discounted prices, from sellers who are forced to sell their assets or open their capital and who favour investing in other markets or who wish to operate arbitration.

The Fund therefore indirectly seeks to capture this risk premium and create added value in the short / medium term by repositioning the SMEs in their market. This repositioning is based on the following axes: reframing, optimization of organizational processes, lowering of operating costs, optimization of sales performance.

In most cases, the planned duration of the Company's operations will be between **two (2) and four (4) years** and will not exceed **six (6) years**. The objective is to sell the Assets and close the Fund at its Term.

In the companies' portfolios, the acquisitions will be fully financed from the funds invested by the Fund (including the Current Account Advance).

If the opportunity arises, the Fund may invest in other types of assets up to a limit of **33%** of the Total Amount of Subscriptions and Advances in Current Account.

TARGET PROFIT:

In line with the average IRR promised by the other Funds covering EU, the Fund targets a **10% annual return net of management fees after 6 years, which is the recommended investment period.**

TARGET INVESTORS:

This product is intended for professional and similar investors in Europe and elsewhere **investing at least €100,000** and seeking a long-term investment consistent with that of the product. This product may not be appropriate for investors who plan to withdraw their money before the recommended investment period. This product carries the risk of loss of capital.

RISKS AND RETURN ON INVESTMENT?

RISK INDICATOR



The synthetic risk indicator makes it possible to assess the level of risk of this product compared to others. It indicates the probability that the product will experience losses in the event of market movements or an inability to pay you.

We have classified this product as Risk Class 3 of 7, which is a low to medium risk class. In other words, the potential losses related to future product results are between low and medium.

Liquidity Risk of the Shares

You may not be able to buy back your shares easily or have to buy it back at a price that will significantly affect how much you will receive in return.

The investments made by the Fund may be subject to risks and economic conditions, which may vary up and down the values of the different companies of the Fund's portfolio.

As this Fund does not provide protection against market risks, you could lose a significant portion of your investment. For more information on risks, please refer to the Regulations of the Fund.

PERFORMANCE SCENARIOS

This table is intended to show how much you could get over 6 years (the minimum holding period recommended), depending on different scenarios, **assuming you invest €10,000**. The different scenarios show how your investment could behave. You can compare them with the scenarios of other products.

The scenarios presented are an estimate of future performance. They are not an accurate indicator. What you will receive will depend on the evolution of the Fund's portfolio and the length of time you will hold your investment.

The stress scenario shows what you could get in extreme market situations and ignores the case where we could not pay you. The figures shown include all costs of the product itself, as well as fees due to your advisor or distributor. These numbers do not take into account your personal tax situation which may also affect the amounts you will receive.

€10,000 investment		1 year	3 years	6 years (recommended holding period)
SCENARIOS				
Stress Scenario	What you can get after deducting costs	€8,860	€8,822	€8,553
	Average annual return	-11.40%	-4.09%	-2.57%
Unfavorable Scenario	What you can get after deducting costs	€9,854	€11,075	€13,368
	Average annual return	-1.46%	+3.46%	+4.96%
Intermediate Scenario	What you can get after deducting costs	€10,203	€11,755	€14,537
	Average annual return	+2.03%	+5.54%	+6.43%
Favorable Scenario	What you can get after deducting costs	€10,544	€12,454	€15,780
	Average annual return	+5.44%	+7.59%	+7.90%

SUBSCRIPTION OF UNITS OF THE FUND

The Investors in the Fund hold unitholders' rights, which include rights in the Fund Assets and distributions made by the Fund. These rights are represented by shares of **three classes A, B, D** conferring different rights.

The subscription of units of the Fund is open only to worldwide natural or legal persons who are Well-Informed Investors.

In addition, the Subscription for Units of the Fund may be accepted only if (i) at the time of each Subscription for Units, the Investor agrees to the Fund a Current Account Advance Line corresponding to the Proportion and (ii) the investment is at least equal:

- for each unitholder A, to **one hundred and fifty thousand Euros (€150,000)** (ie **one hundred thousand Euros (€100,000)** in Class A units and **fifty thousand Euros (€50,000)** in Current Account Advance).
- for each unitholder B, to **two million one hundred thousand Euros (€2,100,000)** (ie **one million four hundred thousand Euros (€1,400,000)** in Class B units and **seven hundred thousand Euros (€700,000)** in Current Account Advance).
- for each unitholder D, to **five million one hundred thousand Euros (€5,100,000)** (ie **three million four hundred thousand Euros (€3,400,000)** in Class D units and **one million seven hundred thousand Euros (€1,700,000)** in Current Account Advance).

WHAT HAPPENS IF J3A PARTNERS AM IS NOT IN POSITION TO MAKE THE PAYMENTS?

J3A PARTNERS AM although non-AIFM fund manager is a portfolio management company declared and monitored by the French Financial Markets Authority which has decided not to invest 100% of the Fund in order to protect investors against a risk of total loss.

Thus, we will always keep 25% of the funds raised in strategic reserve at any time in order to take advantage of market opportunities and to minimize the underperformance of other assets held by the Fund.

WHAT IS THE COST OF THIS INVESTMENT?

Yield reduction (RIY) shows the impact of the total costs you pay on the return you could get from your investment. Total costs include one-time, recurring and incidental costs.

The amounts shown here are the cumulative costs related to the product itself, for three different holding periods. They include potential early exit penalties. The figures presented assume that you are investing **€10,000**. These numbers are estimates and may change in the future. We draw your attention to the fact that the minimum investment is **€100,000**.

COSTS OVER TIME

The person who sells or advises you on this product may ask you to pay additional costs. If so, this person will inform you about these costs and will show you the impact of all costs on your investment over time.

€10,000 investment		If you leave after 1 year	If you leave after 3 years	If you leave after 6 years
SCENARIOS				
Total Costs		€2,230	€7,443	€22,299
impact on performance (yield reduction) per year		22.30%	18.75%	17.84%

HOW LONG SHOULD I KEEP IT, AND CAN I WITHDRAW MONEY IN ADVANCE?

The product is designed for investment up to 6 years. The management company may extend this period of two (2) years twice.

Recommendation: The recommended investment period is six (6) years but it could be extended to ten (10) years.

FEES

COSTS' COMPOSITION

The fees and commissions paid are used to pay the costs of running the Fund, including the costs of marketing and distributing the units. These charges reduce the potential investment growth.

PONCTUAL COST BEFORE OR AFTER INVESTMENT

ADMISSION FEES	
Subscription Fee not vested in the Fund	Nothing if subscription is made directly without any intermediary between the investor and J3A PARTNER AM. 3% maximum if subscription is made through an authorized intermediary.
EXIT FEES	
	Nothing

The percentage indicated is the maximum that can be taken from the capital before it is invested or before the income from your investment is distributed to you. The investor can obtain from his counsel or his distributor the actual amount of entry and exit fees.

FEES CHARGED BY THE FUND

CURRENT FEES	
Management Fees	2.5% per annum of the unitholder's global commitment
Portfolio transaction Fees	2% of costs incurred when we buy or sell investments underlying the product
Annual custodian Fees	0.03% of the net assets of the Fund with a minimum of € 10,000 € excluding tax
Remuneration of the auditor	Maximum €20.000 per Year
Record keeping fees	Cost of setting up the register: € 2,000 excluding tax; Cost of processing calls for funds: € 500 per 10 carriers; Half-yearly certification fee: € 500 excluding tax per 10 carriers.
Other external management fees	Maximum €150.000 excluding tax
Interest on loans	2% of the net assets of the Fund
Marketing expenses if needed	3% of the unitholder's global commitment

EXPENSES TAKEN BY THE FUND IN CERTAIN CIRCUMSTANCES

Outperformance commissions	20% of overall performance if outperformance exceeds 8% of the global unitholders' commitment (net of any distributions) 40% of the overall performance in the event of outperformance exceeding 10% of the global unitholders' commitment (net of any distributions)
Subscription Bonus	Investors in A, B and D units who sign their Subscription Notes as of first day of 10th month and up to the last day of the 15th month of the Subsidy Period In addition their Subscription, they must pay a Subscription Premium calculated at the rate of 2.5% applied on the amount of their subscription in category A, B and D shares. Investors in A, B and D units who sign their Subscription Notes as of first day of the 16th month to the last day of the 24th month of the Subsidy Period in addition to their subscription in Class A, B and D units, pay an amount of Subscription Bonus calculated at the rate of 5% applied on the amount of their Subscription in Class and D units. The Subscription Premium will vest in the Fund.

Since the Limited Partnership Company is in the collection period, the costs presented above are therefore not significant for future costs. For more information on fees, please refer to Article 25 of the Articles of Association available on request from the Management Company: epf1@j3apartners-am.net

USEFUL INFORMATION

Management Company: J3A PARTNERS AM

The latest articles of association, the annual report, the periodic information documents and the net asset value, as well as all other practical information, concerning the Free Partnership Company are available free of charge from the management company or on its website: www.j3apartners-am.net

Depending on your tax regime, capital gains and income from holding units of the Funds may be subject to taxation. We advise you to inquire about this with your advisor.

Subscriptions and acquisitions of the Fund's units will be open notably to so-called professional investors (L. 214-160 of the FMC) and those whose initial subscription is greater than or equal to € 150,000.

Past performance is no guarantee of future performance. They are not constant in time. The reference currency is the Euro. The management company J3A Partners AM can be held liable solely on the basis of statements contained in this document that are misleading, inaccurate or inconsistent with the relevant parts of the Limited Partnership Company's articles of association.

This Fund is declared in France and regulated by the Financial Markets Authority (AMF). The management company J3A Partners AM is declared in France and regulated by the AMF.

The information provided here is accurate and up to date as of September 6th, 2019.

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**SUBSCRIPTION FORM OF SHARES
OF THE LIMITED PARTNERSHIP COMPANY
« EUROPEAN PERFORMANCE FUND I »
Units A, B, D**

Prospectus notified to the Financial Markets Authority on September 6th, 2019

The "Company" European Performance Fund I, a Limited Partnership Company, represented by the "Other Alternative Investment Funds Manager" **J3A PARTNERS AM**, headquartered at 72 Rue du Faubourg Saint Honoré - 75008 PARIS.

Capitalized terms not defined in the Application Form (the "Subscription Form") have the meaning is given in the Articles of Association of the Company (hereinafter referred to as the "Prospectus").

"European Performance Fund I" is an Alternative Investment Fund (AIF), formed as a Limited Partnership Company. It is declared to the French Financial Authorities under the Number **FDS 65331: its management and operating rules are laid down in its Articles of Incorporation. Before investing in the Fund**, you must understand how it will be managed and what specific risks are associated with the management being implemented.

In particular, you must be aware of the specific terms and conditions of operation and management of the Fund:

(i) Rules of Engagement;

(ii) Terms and conditions of subscriptions, acquisitions and redemptions of Units;

(iii) Net asset value below which it is dissolved.

These terms and conditions are set out in the Articles, Articles 8, 9, 11, 27 and 28, as well as the conditions under which Statutes can be changed. The recommended minimum investment period is six (6) years.

Only the persons mentioned under "relevant subscribers" may purchase Units of the Fund.

Investors' attention is drawn to the following points:

Subscription requests are received by the Management Company no later than twelve (12) hours (Paris time) five (5) Business Days preceding the Net Asset Value Determination Date. In the case of a holiday, the count of days to calculate these dates is increased by the number of holidays.

The Net Asset Value Determination Date of the Fund Units is the last calendar day of each calendar month as long as the Fund has not acquired (registration in the Assets) a Legal Entity Assets. Where the Fund has acquired a Legal Entity Assets, the Calculation Date of the Net Asset Value of the Fund Units is June 30 and December 31 of each year except for the first Valuation Date.

Net Asset Value of the Fund Units following the said acquisition will take place at the end of the calendar month in which the acquisition takes place.

1 - THE INVESTOR

(To be completed in capital letters, any badly filled form cannot be processed)

CORPORATION

Company name: Registration number:.....
Social objectives: Share capital:
Head office address :
Postcode: City: Country:.....
French tax system: Yes No
Tax system: IR IS

DIRECTOR

Last Name: First name
Acting as : duly authorized
Nationality :
Phone number 1: Phone number 2 :
Email :
Correspondence address (if different) :
Postcode : City : Coutry :

TO BE ATTACHED: (At first subscription)

- Copy of the Articles of Association**
- Company's less than 3 months Certificate of Good Standing**
- Powers of the representative authorized to bind the Investor**
- Double-sided copy of the ID of the representative authorized to bind the Investor**

2 - THE FINANCIAL ADVISOR (if exists)

Company name:..... Registration number:
Head office address:
Postcode: City: Country:
Representative / position :
Phone number: Email:
Authorization number: Type of the authorization:

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3 - ELIGIBLE INVESTOR AND CLASSIFICATION OF THE INVESTOR

The Company is a specialized professional fund, dedicated to **eligible investors** (each, an "**Eligible Investor**"), that is to say, an investor: 1 °) meeting the conditions set out in **Article 423-27-1 of the Financial Markets Authority General Regulation ("FMAGR")**; and 2 °) for which the subscription or the acquisition of the Units:

- does not result in the violation of any provision of the Articles, laws or other Applicable Regulations;
- does not entail the obligation for the Company, the Manager or the Management Company to register and / or be authorized in any jurisdiction where it is not yet registered and / or authorized;
- without the prior approval of the Manager, does not subject the Company or the Management Company to new legal or regulatory requirements;
- does not result in the classification of the assets of the Company as "Plan Assets" in accordance with ERISA; and or
- does not result in the qualification of the Corporation as a taxable corporation as a corporation or as a partnership for application

In accordance with the **Article 423-27-1 of FMAGR**, please check box A, B, C or D corresponding to the category describing the Investor:

A <input type="checkbox"/>	Investor mentioned in Article L.214-155 of the Monetary and Financial Code (" MFC "): <ul style="list-style-type: none"> • French professional investor mentioned in Article L.533-16 of the MFC and foreign investor belonging to an equivalent category; Achieving a minimum initial commitment of one hundred and fifty thousand (€ 150,000) euros (ie one hundred thousand (€ 100,000) euros in Class A units and fifty thousand (€ 50,000) euros in Current Account Advance).
B <input type="checkbox"/>	Investor making a minimum initial commitment of two million one hundred thousand (€ 2,100,000) euros (ie one million four hundred thousand (€ 1,400,000) euros in Class B units and seven hundred thousand (€ 700,000) euros in Current Account Advance . The right of reflection in soliciting is applicable.
C <input type="checkbox"/>	Reserved for the Manager, the Management Company or any company providing management services directly or indirectly, as well as for their managers, their employees or any natural or legal person acting on their behalf. In accordance with the provisions of articles 150-0 A of the French Tax Administration Code applicable on the date of incorporation, and taking into account the investment policy of the Fund , the number of Class C units subscribed will represent a total amount of Subscriptions C at least equal to 1 % of the Total Subscription Amount . The right of reflection in soliciting is applicable.
D <input type="checkbox"/>	Investor making a minimum initial commitment of five million one hundred thousand (€ 5,100,000) euros (ie three million four hundred thousand (€ 3,400,000) euros in class D units and one million seven hundred thousand (€ 1,700. 000) euros in Current Account Advance . The right of reflection in soliciting is applicable.

By investing in the Fund, the Investor declares and acknowledges that he is an Authorized Investor for the Class of Units subscribed.

4 – ORDER OF SUBSCRIPTION

1. Subscription

The Investor irrevocably confirms its agreement to invest in the Fund and submit its Undertaking to the stipulations of the Articles of Association. The Investor adheres to the Articles of Association, of which he acknowledges having received a copy. The Investor undertakes to comply with the provisions of the Articles and this Subscription Form.

The Investor subscribes to the Fund for an amount of: €.....

(In letters Euros)

(the « **Commitment** ») in Limited Partner Shares of :

<input type="checkbox"/>	Class A	Investor mentioned in Article L.214-155 of the Monetary and Financial Code (" MFC "): <ul style="list-style-type: none"> • French professional investor mentioned in Article L.533-16 of the MFC and foreign investor belonging to an equivalent category; Achieving a minimum initial commitment of one hundred and fifty thousand (€ 150,000) euros (ie one hundred thousand (€ 100,000) euros in Class A units and fifty thousand (€ 50,000) euros in Current Account Advance).
<input type="checkbox"/>	Class B	Investor making a minimum initial commitment of two million one hundred thousand (€ 2,100,000) euros (ie one million four hundred thousand (€ 1,400,000) euros in Class B units and seven hundred thousand (€ 700,000) euros in Current Account Advance .
<input type="checkbox"/>	Class D	Investor making a minimum initial commitment of five million one hundred thousand (€ 5,100,000) euros (ie three million four hundred thousand (€ 3,400,000) euros in class D units and one million seven hundred thousand (€ 1,700. 000) euros in Current Account Advance .

* Please check the applicable box

The Investor pays an unvested Subscription Fee to the Fund for an amount of:

€ (In letters Euros)

corresponding to a rate of3..... % of the amount of the **Commitment**.

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The "Authorized Investors" of the Fund are Eligible Investors meeting the conditions set out above for the relevant Unit Class.

In accordance with the terms of the Prospectus, the Investor will be allocated a number of Limited Partnerships equal to the amount of the Investor Commitment divided by the next known Net Asset Value of the Class of the Subscribed Class (the "Subscription Amount").) plus any applicable Subscription Fees, a scale of which is set out in the appendix to this Subscription Form. The Equalization Commissions are included in the Investor Commitment and therefore in the Subscription Amount.

The subscription price of a Unit (the "Subscription Price") is equal to:

- until the first Net Asset Value, at the original value of the Units, one thousand (1000) euros added to the Subscription Commission not acquired to the Fund;
- from the Date of Establishment of the first Net Asset Value, at the next known Net Asset Value plus, where applicable the Equalization Commissions.

The Subscription Price may therefore be greater than the Net Asset Value. The Investor hereby acquires the Units of the Fund and undertakes to comply with the provisions of the Prospectus and this Subscription Form. The Investor acknowledges that its acquisition of the Units will be taken into account only when this Subscription Form is countersigned by the Management Company.

HANDWRITTEN MENTION « "[Name of the Investor]" irrevocably declares making a Commitment of a total amount of €..... In the Fund ».

.....
.....
.....
.....

2. Minimum Investment

The subscription of the Limited Partners' Units of the Fund by an Eligible Investor is subject to the payment of the Subscription Amount, which may not be less than:

- **A Shares:** One Hundred Fifty Thousand euros (€ 150,000); that is, one hundred thousand euros (€ 100,000) in **Class A units** and fifty thousand (€ 50,000) euros in **Current Account Advance**.
- **B Shares:** Two Million Hundred Thousand euros (€ 2,100,000); that is one million four hundred thousand euros (€ 1,400,000) in **Class B units** and seven hundred thousand euros (€ 700,000) in **Current Account Advance**.
- **C Shares:** Five Million Hundred Thousand euros (€ 5,100,000); that is to say three million four hundred thousand euros (€ 3,400,000) in **Class D units** and one million seven hundred thousand euros (€ 1,700,000) in **Current Account Advance**.

3. Investment Terms

The Subscriber declares and warrants that:

- The investment in the Company is made (a) at its request or (b) following the recommendation of the Adviser;
- the subscription or acquisition of Units, directly or through an intermediary, is reserved for investors who have either (**Please check box A or box B**):

A obtained from the Advisor an investment advice. In this case, the Subscriber declares and guarantees:

- that the Adviser inquired about (i) its objectives, (ii) its investment experience, (iii) its situation and (iv) its resources (together, the "Experience");
- providing the Consultant with relevant and complete information about his Experience so that the Consultant can provide him with relevant information and advice;
- to have received from the Adviser information and advice on the basis of (i) the Documentation and (ii) the information that he has transmitted about it, an investment in the Fund and in particular and not exclusively, on the risks incurred in case of investment in the Fund;
- have received from the Advisor all the Documentation and complete information on the costs related to the subscription and, in particular and not exclusively, the costs of the Advisor;
- have made a decision to invest in the Fund on its own initiative on the sole basis of (a) all Documentation and (b) advice obtained from the Advisor.

B decided to invest on the basis of their sole discretion and initiative. In this case, the Subscriber declares and guarantees:

- have received all the Documentation: and
 - have made a decision to invest in the Fund on its own initiative on the sole basis of all the Documentation.
1. (i) have read, understood (ii) understood and (iii) accepted the provisions of all the Documentation, and in particular but not exclusively, all those relating to the risks;
 2. that his attention is specifically called:
 - warnings relating to an investment in the Funds and appearing in the Prospectus; and
 - the fact that the subscription of Shares of Associates Fund Sponsors, directly or through an intermediary, is reserved for Eligible Investors meeting the criteria set by the article 423-27-1 of the **FMAGR**;
 - the fact that the Fund was subject to the rules only applicable to Free Partnership Companies;

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5 - DÉCLARATIONS ET GARANTIES

The Investor represents and warrants to the Management Company and the Fund represented by the Management Company the following:

Déclarations et garanties de l'Investisseur personne morale

- a The Investor is a legal entity or other entity duly and duly constituted and validly existing under the law of the country in which it was established or has been registered / registered. He is not in a state of cessation of payments according to the law which is applicable to him;
- b The Investor has the financial capacity to bear the economic risk of its Commitment to the Fund (the "Offering"); it has sufficient means to meet its current needs and contingencies and has no need for liquidity in relation to its Commitment to the Fund;
- c The Investor has (i) sufficient knowledge and experience in the financial and business areas to be able to assess the benefits and to bear the economic risks of the Investment in the Fund or (ii) to have advice in Advisor's investment;
- d In the event that the Investor has received investment advice from the Adviser, the Investor has been sufficiently informed and advised by the Adviser and in this regard, (i) the Adviser has inquired about his Experience, (ii) the proposed Investment in the Fund is appropriate to its circumstances and (iii) all relevant information has been disclosed to enable it to make an informed investment decision in the Fund;
- e That it has completely reviewed and understood the content of the Documentation, and that the information contained in these documents is sufficient to enable the Investor to assess the risks inherent in the Offering;
- f This Placement was decided on the sole basis of the Documentation and the Investor declares, in its capacity as Authorized Investor, having approved the terms and conditions without any reservations;
- g The Investor is informed that (i) the Fund is not governed by the provisions of Article L.214-24-55 of CMF but may hold assets as provided for in Article L.214-154 of the CMF and (ii) the Fund is not subject to approval by the AMF, although declared;
- h The Investor acknowledges that (i) the Management Company has alerted it, through this Subscription Form, to the risks of an Investment in the Fund and (ii) has read and understood the risks associated with the investment in the Fund. Investment, as set out in the Prospectus, and (iii) the Investor declares that it has knowingly considered the risks described therein;
- i The Investor acknowledges that an Investment in the Fund involves significant risks and has concluded that an Investment is an appropriate investment for him and that, as of the date hereof, the Investor could sustain a total loss of his Investment in the Fund;
- j With respect to the legal, tax, financial and other economic aspects of this Placement, the Investor undertook its own research and consultation and relied solely on the advice of its own legal, financial, to evaluate the benefits to be invested in the Fund and the risks involved;
- k The Investor has consulted its own tax advice with respect to the tax consequences it incurs as a result of its Investment in the Fund and has not relied on the Management Company or another Eligible Investor for such consultation;
- l Subject to the agreement of the Management Company in the event of initial subscription, the Investor is duly authorized to become an Investor in the Fund, and is authorized to subscribe to the Fund. He has all power, right, authority and ability to enter into and deliver this Subscription Form and to perform the resulting obligations for him. The person (s) who signs this Subscription Form on behalf of the Investor and gives these guarantees on behalf of the Investor have been duly authorized to do so by the Investor and this Subscription Form, as soon as it is accepted by the Management Company, as well as the Prospectus, will be considered valid, binding and binding with respect to the Investor in accordance with their terms;
- m The execution of this Subscription Form, the subscription of the Investor to the Fund, the performance of its commitments under the terms of the Prospectus and the execution of the transactions provided for herein and the Prospectus (a) do not violate in no way violate (i) any rule applicable to it or (ii) any agreement or other act to which it is a party or by which it is bound, or (iii) any authorization, license, judgment, decree, law, directive, rule, regulation or any court decision that applies to it or is applicable to its assets, and (b) does not require any authorization from any competent external authority that has not previously been obtained; m the execution of this Bulletin Subscription, the subscription of the Investor to the Fund, the performance of its commitments under the terms of the Prospectus and the execution of the transactions provided for herein and the Prospectus (a) do not violate or in any way violate (i) any rule applicable to him or (ii) any agreement or other act to which he is a party or by which he is bound, or (iii) any authorization, license, judgment, decree, law, directive, rule, regulation or any court decision that applies to it or is applicable to its assets, and (b) does not require any authorization from any competent external authority that has not previously been obtained;
- n That this Subscription Form, as soon as it is accepted by the Management Company, as well as the Prospectus, will be valid and binding and binding obligations and obligations on the Investor in accordance with their terms;
- o That it agrees that the Management Company may disclose information relating to the identity of the Investors and the amount of their respective Commitments in the Fund to any governmental authority (including tax authorities), Investors, potential investors or to any Person concerned in connection with an Investment;
- p Any information that the Investor has provided or will provide to the Management Company in accordance with this Subscription Form and the Prospectus regarding its name, domicile and experience in the Commitment, is true, correct and complete as of the date of the this subscription or the date on which the information is provided. In the event that there is a change in this information, the Investor will immediately send in writing to the Management Company a corrigendum or a modification of the information concerned;
- q The Investor acknowledges that a copy of this Subscription Form and the Prospectus have been given to him;
- r The Investor acknowledges having been informed of the specific terms of redemption of Units of the Fund, any request for redemption of the Units; and
- s If the Investor discloses information relating to the valuation of its Units in the Fund or any index of performance measurement of the Fund, it will accompany such disclosure with a statement that such measurement index does not necessarily reflect the current performance. or expected from Fund and it should not be used to compare the returns on the Fund's Commitments relative to the returns on Commitments of other specialized professional funds, and has not, in any way, been approved by the Management Company;

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t Please check box A or box B:

A Investor represents and warrants that it is not subject to any laws, regulations or instructions that may require the Investor to disclose to a third party information about its Commitment to the Fund, or information disclosed to the Investor. Investor by the Management Company or the Fund about the performance of the Fund;

B The Investor represents and warrants that it is subject to one or more laws, regulations and / or instructions relating to freedom of information, public disclosure or other laws, regulations and / or instructions that may require the Investor to disclose to any third party information about its Commitment to the Fund, or information disclosed to the Investor by the Management Company or the Fund about the performance of the Fund;

In this case, the Investor indicates below the name and / or the reference of the laws, regulations and / or instructions concerned:

.....
.....

u The Investor has noted that the Management Company intends to reserve the right to electronically archive this Application Form.

This archiving will be carried out on a durable, non-rewritable medium, after digitization of the data (in particular in PDF format), under conditions guaranteeing security, integrity and reliability compared to the original.

In case of dispute, the Investor recognizes the probative value of the copy from the archiving system mentioned above.

For the purposes of processing the subscription request, all information collected in this Subscription Form will be subject to the Data Protection Act No. 78-17 of 6 January 1978 as amended by Law No. 2004-801 of 6 August 2004. The data will be used and will be the subject of external communications only for the purposes of management and to meet legal and regulatory obligations. Under the conditions provided by these laws, the Investor has the right to access and rectify data concerning him.

6 - COMPENSATION

The Investor undertakes to indemnify and release the responsibility of the Fund, the Manager, the Management Company, an Affiliate of the Management Company, or any corporate officer, director, shareholder, agent or partner, or employee the Manager and / or the Management Company, or any person appointed by the Manager and / or the Management Company to be a director, auditor or member of the Supervisory Board (or any equivalent function) of an Investment or a Affiliate of an Investment or any duly appointed member of an Advisory Committee (each, an "Indemnified Person") upon first demand (i) against any recourse, suit, proceeding, investigation, claim, judgment or award whatsoever the form (together the "Litigation") that may be committed, conducted, alleged or rendered against an Indemnified Person or that implicate it, except in the case of fraud, willful misconduct or the latter's gross negligence, and (ii) against all losses, liabilities, damages, costs, costs, indemnifications, monetary convictions or other penalties and expenses (including legal and advisory fees) (together "Losses"). ") That may be borne by or suffered by the relevant Indemnified Person in connection with any default by the Investor under the Prospectus and / or this Subscription Form, (iii) due to a breach of any representations or warranties made by the Investor in this Subscription Form and, (iv) more generally, against all consequences relating to the performance, non-performance or improper performance of the Prospectus and / or this Bulletin by the Investor.

7 - CONFIDENTIALITÉ

Subject to paragraph (u), and provided that the Management Company does not oppose the entry of the Investor into the Fund, the Investor hereby undertakes to keep confidential any information it would receive regarding the Fund, the Management Company and Eligible Investors.

8 - PÉRENNITÉ DES DÉCLARATIONS ET GARANTIES

Any representations and warranties of the Investor hereunder, and all other representations and warranties of the Investor in respect of the transactions contemplated by the Prospectus, shall survive the date hereof and the acquisition of the Units. Investor, and can not be challenged as a result of any research, analysis or investigation carried out at any time by or on behalf of the Management Company.

If at any time during the term of the Fund, the Investor no longer complies with any of the confirmations, representations or warranties contained in the subscription form, or if any of the confirmations, statements or warranties cease to be accurate, it must notify the Management Company as soon as possible and must provide the Management Company with any additional information it could reasonably ask.

9 - LOI APPLICABLE - JURIDICTION

This Subscription Form and the rights, obligations and relations between the parties under the terms of the Subscription Form and the Prospectus will be governed by and construed in accordance with French law. Any dispute concerning this Subscription Form will be subject exclusively to the jurisdiction of the competent French courts.

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10 - DECLARATION OF THE INVESTOR

Check the boxes below:

- «By signing this Subscription Form, I confirm that I have read and accept all the information and undertakings contained in this Subscription Form and the attached Prospectus. »
- «I declare to be informed that the Fund is not subject to the provisions of Article L.214-24-55 of the Monetary and Financial Code.»
- «I undertake to assign or transfer my Units only to Authorized Investors as that term is defined in the Prospectus.»
- «I declare that I have become aware of, understand and accept the risks of a Commitment to the Fund as set forth in Prospectus.»
- «I declare that I have read, understand and accept the specific terms and conditions of redemption of the Company's Units as the Prospectus. »
- «I declare that the amounts paid under this Subscription Form are not derived from drug trafficking, financial interests of the European Communities, corruption or criminal activities and will not be used for the financing of terrorism. »
- «I declare that the investments made are on own account and in no case on behalf of third parties. Otherwise, or in the event of a change, I undertake to immediately inform the Management Company. »

Done in 3 copies dated /..... /.....

SIGNATURE	SIGNATURE
Investor	Management Company
Company:	Represented by:
Represented by:	
Duly authorized for the purposes hereof	Duly authorized for the purposes hereof

This fact sheet, established under the provisions of Article L.533-13 of the Monetary and Financial Code, aims to assess the adequacy of an investment in unlisted companies, with your experience in matters your needs, your objectives and your financial situation. Your answers, intended solely for the information of **J3A PARTNERS AM** as chairman, will remain strictly confidential.

INVESTOR

COMPANY: _____ REPRESENTATIVE _____

PATRIMONIAL SITUATION OF THE COMPANY

To be filled if your company is not a company listed or approved for the exercise of a banking or financial activity: **Financial highlights for the most recent fiscal year ended on the date of:**

Total Amount of the Balance Sheet: € _____

Net Turn Over or Net Results: € _____

Equity Capital : € _____

Breakdown of the Company's Asset

Real Estate Asset: Professional premises € _____ %

Investment Real Estate € _____ %

Financial Assets: € _____ %

Treasury: € _____ %

Others (SCI, SCPI, OPCI, etc.): € _____ %

Share of your assets entrusted to J3A PARTNERS AM in % of global assets: < à 10% > à 10%

INVESTOR'S INVESTMENT OBJECTIVES AND HORIZON

No time constraint

Your Investment horizon:

Up to 1 year 1 to 2 years 2 to 3 years 3 to 5 years 5 to 8 years beyond 8 years

Your placement objectives: Valuation of capital Periodic return search Cash investment

Backing of liabilities

Others (to specify): _____

SPECIFIC INVESTMENT CONSTRAINTS

Statutory constraints / special regulations concerning eligible assets (to specify) : _____

Tax constraints (specify tax obligations in terms of investment): _____

Others (ISR, ESG...): _____

Decision process _____

DECISION PROCESS

For information purposes (optional), are investment decisions validated within the framework of an ad hoc committee? Yes No

If yes, let's specify: _____

Other persons authorized to make investment decisions (power to be attached): _____

COMPANY REPRESENTATIVE PROFILE DETERMINATION

Q1. WHAT WOULD BE YOUR REACTION IF THE VALUE OF YOUR INVESTMENTS SUDDENLY FALL?

You keep them in a long-term policy

You sell them to limit your losses

You benefit from it to invest

Q2. DO YOU THINK YOUR INCOME IN THE NEXT YEARS WILL?

Increase Decrease Stagnate

Q3. WHAT PERFORMANCE DO YOU EXPECT FROM YOUR INVESTMENT, AND WHAT LEVEL OF RISK ARE YOU READY TO SUPPORT TO ACHIEVE THIS OBJECTIVE?

For a performance of 3%, you would accept a potential capital loss of 5% : Defensive

For a performance of 5%, you would accept a potential capital loss of 15%: Balanced

For a performance of 7% you would accept a potential capital loss of 30%: Aggressive

Non-contractual assumptions designed to illustrate different changes in capital to define your risk appetite and do not prejudice future results. The capital loss may therefore be greater than the figures indicated in the assumptions. The higher the profitability objective chosen, the greater the risk of capital loss.

Q4. WHAT RISK ARE YOU READY TO SUPPORT?

Your investor's profile is therefore:

- Zero risk and very low profitability
- Zero risk and low profitability
- Low risk and average profitability
- A medium risk to seize opportunities
- High risk to seek significant capital gains

- Secured
- Careful
- Moderate
- Balanced
- Dynamic

If you invest in unlisted companies, dynamic investment vehicles, that do not match your risk profile check the following box:

Despite your recommendations I (we) chose to invest in unlisted companies, which have a higher risk profile than my (our) "prudent" investor profile determined above and which are therefore likely to experience upward or downward variations or risks of capital loss.

Q5. KNOWLEDGE OF FINANCIAL INSTRUMENTS (FI)

	Do you know the following FI?		Number of transactions made on these instruments in the last 12 months?			On these instruments have you ever realized			
	Yes	No	Any	Between 1 and 5	More than 5	gains	losses	never used	Average amount
Listed Shares	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	€
Listed Bonds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	€
Mutual Funds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	€
Monetary Products	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	€
Trackers/ETF	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	€
SCPI Shares (or OPCl)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	€
Shares of real Estate Companies	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	€
Shares of Listed Real Estate Investment Companies	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	€
Tax Exemption Products	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	€
Securities of private Equity Companies	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	€
Warrants/certificates	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	€
Financial Contracts (futures, options,)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	€

Q6. HOW DO YOU MANAGE YOUR PORTFOLIO?

- Internal mgt
- Mixed
- With the advice of an authorized third party
- Outsourcin (social security hedges, employee savings, other)
- By mandate entrusted to (a) manager(s)

Q7. DO YOU CONSIDER YOURSELF AS AN INVESTOR?

- Beginner
- Moderately experienced
- Experimented

Q8. DO YOU KNOW THAT THIS FUND IS INVESTED ALMOST EXCLUSIVELY IN EUROPE?

- Yes
- No

Q9. DO YOU KNOW THE RISKS ASSOCIATED WITH INVESTMENTS IN SME PARTS?

- Yes
- No

Q10. DO YOU KNOW THAT THIS INVESTMENT REPRESENTS A RISK OF LOSS OF CAPITAL?

- Yes
- No

Q11. ARE YOU FINANCIALLY ABLE TO SUPPORT THIS RISK OF LOSS OF CAPITAL?

- Yes
- No

If you answered "no" to one or more questions, your objectives do not seem to be in line with the characteristics of the offer.

J3A PARTNERS AM invites you to get closer to your Personal Financial Advisor who can usefully supplement your information and specify the suitability of the product with your profile.

I recognize:

- that this document was drawn up on the basis of information that I communicated to my advisor and that it is accurate and truthful at the date of the signature below and that it corresponds to my current situation and I undertake to inform you of any significant changes that may occur in the future;
- that the investment decisions mentioned above are based on the tax regulations currently in force and that no one can be held responsible for any subsequent modification of these regulations;
- have first read the latest technical data sheet of one of the above-mentioned SMEs, proposed by my advisor;
- that one of these SMEs constitutes a relevant solution in view of the information that I have provided concerning my needs, my situation, my experience and knowledge of the financial instruments market;

The personal data collected is necessary for the processing of your file by J3A PARTNERS AM. They can be used for the following main purposes: management and monitoring of your investments internally or with service providers / subcontractors, prospecting and commercial animation, response to legal and regulatory obligations. You may object to J3A PARTNERS AM's use of your personal data for commercial purposes by checking this box Your personal data may give rise to the exercise of the right of access, rectification and opposition under the conditions provided for by Law No. 78-17 of 10 January 1978, as amended, relating to information technology, files and documents and freedoms by writing to J3A PARTNERS AM 72 Rue du Faubourg Saint Honoré 75008 PARIS or by email to: epf1@j3apartners-am.net In addition, you are informed that J3A PARTNERS AM, implements data processing with the aim of fighting against money laundering and the financing of terrorism and that the right of access regime complies with Article L.561-45 of the Monetary and Financial Code.

I expressly acknowledge having received:

- the information document presenting the company,
- the regulatory information documents on the product (s) concerned,
- all the explanations of the services and products offered, especially about the risks and associated costs, which allow me to carry out my operation with full knowledge of the facts.
- I certify that I have read the technical sheet and the articles of association. I acknowledge having obtained the necessary information to subscribe with full knowledge of the facts, in line with my experience, my needs, my objectives and my financial situation.

Made in on

The Financial Advisor	Signature	Subscriber or his legal representative Signature	Co-Subscriber or his legal representative Signature
Last name:			
First name:			
License n°:			

CORPORATION

Company Name: _____ Share Capital: _____
 Legal Form: _____ Registration Number: _____
 Postcode: _____ City : _____ French Tax Resident: YES NO
 Tax System: CT IT NCP ICB AB Amount (€): _____
 Activity area: _____
 Geographical Area of the activity: European Union Outside European union Specify: _____
 Is the activity regulated? Yes, No If yes, who is the regulator? _____
 Is the company listed? Yes, No If yes, what is the Stocks market: _____

If you have ticked "yes" to at least one of the two previous questions, please provide the internet link to access the proof of authorization, your WOLFSBERG questionnaire and / or the company's consolidated financial statements, the report of management and / or the company's reference document.

PATRIMONIAL SITUATION OF THE COMPANY

If you answered the above question (Internet link), you do not have to answer questions A. to E. below.

A. Shareholders (See Appendix "List of supporting documents to be attached")

Main financial data for the last financial year ended on the date of the: _____

A. Total balance sheet : _____ €

B. Net Revenue or Net Result: _____ €

C. Equity : _____ €

D. Directors / legal representative (see appendix "list of supporting documents to be attached"):

Estimate of the overall Asset: <80 K€ from 80 to €150 K from 151 to € 500K 501 to € 800K
 de 801 à 1 500 K€ from 1 501 to € 2 000K >€2 000 K

REPRESENTED BY : _____

Person authorized to represent the company, to operate the accounts and to answer this questionnaire (attach the documents justifying his powers if he is not a corporate officer):

Last Name: _____ First Name: _____
 Email: _____ Acting as: _____ duly authorized.

I authorize the company **J3A PARTNERS AM** to send me any communication by e-mail to the e-mail address registered above, in particular any legal and commercial document relating to my subscription, and all the effects that it carries with **J3A PARTNERS AM**. I undertake to communicate to **J3A PARTNERS AM** as soon as possible any changes relating to the email address registered above.

DISTRIBUTION OF SHAREHOLDING / IDENTIFICATION OF EFFECTIVE BENEFICIARIES

Identity of natural persons who directly or indirectly hold more than 25% of the capital or voting rights:

_____ : _____ %
 _____ : _____ %
 _____ : _____ %
 _____ : _____ %

Identity of officers and persons exercising control over the management, administrative or management bodies of the company or the general meeting of shareholders (attach a K-bis or equivalent document):

_____ : _____ %
 _____ : _____ %
 _____ : _____ %
 _____ : _____ %

I undertake to notify **J3A PARTNERS AM** of any beneficial ownership changes in the following month.

FATCA (FOREIGN ACCOUNT TAX COMPLIANCE ACT)

Regime under US tax rules – FATCA: (To be completed in case of absence of form W-8BEN-E)

FFI - Foreign Financial Institution (US) NFFE - Non-Financial Foreign Institution (Non US)
 USP - US Person EBO - Exempt Beneficial Owner Nothingness

IF YOUR ENTITY IS A FFI, COMPLETE THE CERTIFICATE BELOW

Certificate of tax residence

I certify that my entity is US (created or organized in the United State or under United State law): Yes No
 Is any of your shareholders directly or indirectly holding 25% of the equity securities or voting rights a "US Person" within the meaning of US tax law?
 Yes No

If so, what is the name and the TIN (Tax Identification Number) of each of these persons?

Indication of the GIIN (Global Intermediary Identification Number) if registered with the IRS:

PERSON POLITICALLY EXPOSED (ARTICLE R561-18 OF COMOFI *)

Do you practice or have practiced for less than one year a political, jurisdictional or administrative function? OUI** NON

If YES, let's indicate the position occupied and the country: _____

* Article R561-18 (Created by Decree No. 2018-284 of April 18, 2018 - Article 35): I. - For the purposes of 2 ° of Article L. 561-10, a person exposed to risks particular because of his functions is a person who exercises or has ceased to exercise for less than one year one of the following functions: 1 ° Head of State, head of government, member of a national government or of the European Commission 2 ° Member of a national parliamentary assembly or of the European Parliament, member of the governing body of a party or political group subject to the provisions of Law No. 88-227 of 11 March 1988 or of a party or group foreign policy 3 ° Member of a supreme court, constitutional court or other high court whose decisions are not, except in exceptional circumstances, subject to appeal; 4 ° Member of a court of auditors 5 ° Director or member of the management body of a central bank 6 ° Ambassador or chargé d'affaires 7 ° General officer or superior officer commanding an army 8 ° Member of an administrative, management or supervisory body of a public company 9 ° Director, deputy director, member of the board of an international organization created by a treaty, or a person occupying a position equivalent within it. II. - Are considered as persons known to be direct members of the family of the persons mentioned in I: 1 ° Spouse or known cohabiting partner 2 ° The partner bound by a civil solidarity pact or by a registered partnership contract under of a foreign law

3 ° Children, as well as their spouse, their partner bound by a civil solidarity pact or by a partnership contract registered under a foreign law; 4 ° The ascendants in the first degree.III. - Are considered as persons closely associated with the persons mentioned in I: 1 ° Individuals who, together with the person mentioned in I, are beneficial owners of a legal person, a collective investment, a trust or a 2) Individuals who are the sole beneficial owners of a legal person, collective investment scheme, trust or similar legal arrangement of foreign law known to have been established for the benefit of the person mentioned in I; 3 ° Any natural person known to have close business relations with the person mentioned in I.

** As part of the implementation of the 4th Anti-Money Laundering and Terrorist Financing Directive, we are required to gather additional information on Politically Exposed Persons. If you checked "Yes" to the question above, please fill in the PEP questionnaire.

I certify the accuracy of the above information In _____ on _____	Signature of the investor /of his legal representative	Signature of the co-investor/of his legal representative

INVESTMENT

Typology of the investment:

- PERFORMANCE EPF I
 OPPORTUNITY EPF I
 DEVELOPMENT EPF I
 OTHER :

INVESTOR

COMPANY : _____ REPRESENTATIVE : _____

AMOUNT OF INVESTMENT

A total of (Including fees) € _____

- Origin of funds:
 France
 European Union
 Outside of France (specify) _____
 Outside of European Union (Specify) _____

If the payment is made by a person other than the subscriber above, specify the reason: _____

ORIGIN OF THE FUNDS FINANCING THE INVESTMENT

- Own funds and reserves
 Insurance contracts
 Third party account
 Premium ad Contributions
 Cash available
 Sale of goods and services
 Exceptional Events
 Other (specify): _____

Geographical origin (by zone or country) : _____

Managed Financial assets

- 0 to €50 million
 50 to €100 million
 100 to € 500 million
 500 million à €1 billion
 Beyond

PROOF REQUESTED

- Treasury Copy of Savings Account Statement (s)
 Transfer of real estate assets Copy of the deed of sale and / or the check issued by the notary
 Assignment of movable assets Copy of statement of account sale of the securities
 Contribution of property (subscription in kind) Copy of the contribution agreement
 Loan Copy of signed loan agreement
 Other Any document mentioning the amount and the origin of the payment

I certify the accuracy of the above information In _____ On _____	Signature of the investor /of his legal representative	Signature of the co-investor /of his legal representative