

Annex 1 – Subscription Agreement Template

Subscription Agreement

Subscription Details:

Issuance	Compartment 001, ISIN XS3079959139
Date	
Units	
Total Amount (in EUR) Minimum Amount EUR 100,000	
Payment Due Date	
Subscription Number	
Bank Details	Recipient: Swiss Sustainable Sec S.à r.l. in the name and for the account of Compartment No. 1 IBAN: LU81 0580 0009 0866 5000 SWIFT: WBWCLULL

Subscriber Information:

Company	
Last Name, First Name	
Date of Birth	
Street, House Number	
Postcode, City	
Telephone Number	
Email	

In the event of an allocation, the units will be transferred to the following securities account:

Account Holder	
Account Number	
Bank Code or BIC	
Name of Bank	

This Subscription Agreement does not constitute a guarantee of acceptance or allocation. You will be informed separately by email regarding the acceptance of your subscription and any successful allocation.

Swiss Sustainable Sec S.à r.l.
1, Haaptsroos
6869 Wecker
Grand Duchy of Luxembourg
Email: info@swissustainable.com