

TwentyFour ICAV (the "ICAV") – Subscription Form

Initial/Subsequent Investment(s)

currency), but NOT both.

Specify share number OR investment amount (including

We must receive your application for Shares by 4:00pm (Irish time) 10 Business Day prior to the relevant Dealing Day with payment by electronic transfer to the correct account by the currency cut off time within three Business Days immediately following the relevant Dealing Day.

If your payment is not received in time, we may cancel your investment without notice or, alternatively, you may be charged interest together with an administration fee. In addition, we will have the right to sell all or part of your holdings of Shares in the Fund or any other Fund of the ICAV in order to meet those charges.

Unless you have made other arrangements with the Administrator, your payment must be in the currency of the share class in which you are investing.

ACCOUNT NUMBER:

SUB-FUND NAME		SHARE CLASS	
CURRENCY	AMOUNT	NUMBER OF SHARES	

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CURRENCY	AMOUNT	NUMBER OF SHARES	

Important Information regarding subscriptions for Shares:

1. Please note that the ICAV is only available for subscriptions by Qualifying Investors (as defined in the Irish Collective Asset-Management Vehicles Act 2015 and Chapter 2 of the Central Bank's AIF Rulebook, the "AIF Rulebook") or Accredited Investors (as defined in the Prospectus of the ICAV) availing of an exemption from the minimum subscription requirement of €100,000 (or its foreign currency equivalent).
2. Subscription instructions and monies must not be forwarded until the account number confirmation has been issued by the Administrator to you. Any subscription form received as part of the account opening form will be rejected.
3. Please include the account number as provided to you by the Administrator. Subscription forms submitted without the account number will be rejected.
4. This subscription form may be submitted by post, fax or electronic means to the addresses as set out in the account opening form and as noted below:

By Post:

Northern Trust International Fund Administration Services (Ireland) Limited
2nd Floor, Block A,
City East Plaza,
Towlerton,
Ballysimon,
Limerick,
V94 X2N9,
Ireland

By Facsimile or Email:

+353 1 531 8543 TwentyFourTAInstructions@ntrs.com

5. **Please note that, in order to submit this form by email, your email address must be pre-registered with the Administrator.** Where email is used to submit this form, a PDF of the signed form must be scanned and sent by email. Upon receipt of an email with the scanned PDF instruction to deal, the Administrator will send you, via email, an acknowledgment of your order. This email: (i) acknowledges receipt of your instruction; and (ii) does not constitute confirmation of placement of the instruction.
6. As noted in the account opening form, dealing instructions will only be accepted from the email address/addresses: (i) listed on the account opening form; or (ii) notified to and held on file by the Administrator. If you subsequently send a dealing instruction from a mailbox other than that specified in the account opening form/notified to and held on file by the Administrator, the Administrator cannot guarantee that the deal will be placed or that it will be placed in a timely manner. It is your responsibility to advise the Administrator immediately of any changes to your details on record with the Administrator or if such details are no longer accurate and complete in all respects and you agree immediately to take such action as the Administrator may direct.
7. You should not send a duplicate instruction by alternative means as this could lead to a duplicate deal being placed.
8. Bank accounts of third parties may not be used, either for subscriptions, redemptions or dividends/distribution proceeds, if applicable.
9. Where an investor wishes to make changes to the bank account details provided as part of the account opening form or previously notified to the Administrator, a copy of a recent bank statement (no more than 6 months old) needs to be submitted to the Administrator by post, fax or email in advance of the subscription application, together with instructions in writing.
10. Please check the Supplement to confirm your eligibility to invest in the relevant share class(es) of the Fund.
11. Any payments made in currencies other than the designated currency of the relevant share class(es) will be converted into that currency at prevailing exchange rates. This foreign exchange transaction will be at the cost and risk of the Applicant and only net proceeds (after deducting conversion expenses) will be applied towards the payment of subscription monies. This may result in a delay in processing the application.

Bank Account Details for Settlement

British Pound – GBP (Currency cut off time: 5pm Irish time)

Intermediary Bank: Barclays Bank PLC, London

SWIFT: BARCGB22

IBAN: GB64BARC20325353529495

GBP Sort Code: 203253

Account Number: 53529495

Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey

Swift: CNORUS33

Beneficiary Account Name: TWENTYFOUR ICAV

Beneficiary Account Number: 681908-20019

Reference: *Contract number as advised OR Register ID

Euro – EUR (Currency cut off time: 2.30pm Irish time)

Intermediary Bank: Barclays Bank PLC, Frankfurt

SWIFT: BARCDEFF

Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey

Account Number: 0210472800

SWIFT: CNORUS33

Beneficiary: TWENTYFOUR ICAV - 681916-20019

Reference: *Contract number as advised OR Register ID

Swiss Franc – CHF (Currency cut off time: 10.30am Irish time)

Intermediary Bank: Credit Suisse AG

SWIFT: CRESCHZZ80A

Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey

IBAN: CH1004835098499033010

SWIFT: CNORUS33

Beneficiary: TWENTYFOUR ICAV - 682187-20019

Reference: *Contract number as advised or register ID

U.S. Dollar (Currency cut off time: 4pm Irish time)

Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey

SWIFT: CNORUS33

Fedwire ABA: 026001122

CHIPS ABA: 0112

Beneficiary: TWENTYFOUR ICAV - 194217-20010

Reference: *Contract number as advised OR Register ID

Owner/Authorised Signer

NAME IN BLOCK LETTERS	
TITLE	
E-MAIL	
PHONE	DATE
SIGNATURE X	

Joint Owner/Additional Authorised Signer *If any*

NAME IN BLOCK LETTERS	
TITLE	
E-MAIL	
PHONE	DATE
SIGNATURE X	