

# TwentyFour ICAV (the "ICAV") – Subscription Form

## Initial/Subsequent Investment(s)

*Specify share number OR investment amount (including*

*currency), but NOT both.*

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 5.00pm (Irish 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	

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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

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### U.S. Dollar

**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

### British Pound – GBP

**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

**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

**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	