

REDEMPTION REQUEST FORM

To: The Directors,
AQA UCITS Fund SICAV plc – AQA NextEurope Equity
c/o Calamatta Cuschieri Fund Services Limited
Ewropa Business Centre
Dun Karm Street
B’Kara
BKR 9034
Malta

Email: transferagency@ccfundservices.com
Tel: +356 2568 8688

I/We hereby would like to **redeem** the following:

_____	(_____)
(Amount/Units in figures)	(Amount/Units in words)

in the:

- ☐ CLASS A EUR SHARES (MT7000013637)
- ☐ CLASS B EUR SHARES (MT7000013645)
- ☐ CLASS C EUR SHARES (MT7000037263)
- ☐ CLASS D EUR SHARES (MT7000037271)

Name of Investor: _____

Address: _____

Telephone Number: _____

Email Address: _____

I/We undertake to notify the Administrator of our order to redeem by no later than 16.30 hrs (CET), one (1) Business Day before the relevant Redemption Day. In case you redeem only part of your shares please note that the value of your remaining Investor Shares cannot be less than the minimum holding set out in the Offering Memorandum.

Kindly remit redemption proceeds as follows:

Bank Name: _____
Bank Address: _____

Account Name: _____
Account Number/IBAN: _____
Swift Code: _____

The Undersigned has executed this Redemption Agreement as of the date set forth below.

Signature: _____
Name: _____
Position (if any): _____
Date and Place of Execution: _____

Signature: _____
Name: _____
Position (if any): _____
Date and Place of Execution: _____

Signing Instructions: All joint applicants must sign.

If the applicant is a corporation, an authorised officer(s) of that corporation must sign in compliance with its Charter or Memorandum and Articles of Association.

If an agent or attorney signs on behalf of the person named as the Investor, a copy of the relevant power of attorney or other document appointing the agent or power of attorney must be attached and the agent/attorney hereby accepts full responsibility for the obligations undertaken by his principal in subscribing for Investor Shares on such principal's behalf.