



U B O - D e c l a r a t i o n

I herewith declare that I am an Ultimate Beneficial Owner (UBO) of the below mentioned Fund - Umbrella:

Umbrella:

My Beneficial Ownership is based on:

Holding value > 25 % of the Umbrella - NAV

Number of Shares / Units > 25 % of the Umbrella - Outstanding shares

Other (e.g. Proxy)
Please specify:

My holding of _____ units / shares in share class _____ of above mentioned umbrella is kept in an account with:

Title, Surname, First Name
Nationality (Where Applicable, Additional Nationality)
Date of Birth, Birthplace, Country of Birth
Street, Postal Code, Place of Residence, Country
Matricule (Luxembourg), TIN (Germany) or foreign identification number
E-Mail-address (for correspondence with navAXX only)

Please enclose a **certified** copy of your passport.

I hereby declare that the information given above are adequate, accurate and current. Any changes will be communicated immediately.

I am aware that navAXX will report my above mentioned data to the “Register of Beneficial Owners”.

The processing of your personal data is compliant with the EU's General Data Protection Regulation (GDPR). For further information see <http://www.navaxx.lu/gdpr>

Place, Date	Signature – Ultimate Beneficial Owner
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To be sent via post mail to:

navAXX S.A.
17, rue de Flaxweiler
L-6776 Grevenmacher

In case you have an approved limitation of access according to Art. 15, please add the approval.