

Subscription Form

Omba Investments ICAV



SECTION 1: INVESTOR DETAILS

Registered Investor Name _____ Investor Number _____

Telephone _____ Email _____

SECTION 2: SUBSCRIPTION DETAILS

Information on the relevant investment Minimums, Dealing Deadlines and Settlement cycle can be found in the [relevant Fund Supplements](#).

Date of deposit _____

| FUND NAME | ISIN | CLASS | CURRENCY | DISTRIBUTION POLICY | INVESTMENT AMOUNT |
|---|--------------|-------|----------|---------------------|-------------------|
| OMBA Global Equity Fund | IE00032SOE09 | A | USD | Accumulating | |
| OMBA Global Equity Fund | IE000ZUWBIF7 | A | EUR | Accumulating | |
| OMBA Global Equity Fund | IE0007XQ7MJ7 | A | GBP | Accumulating | |
| OMBA Global Equity Fund | IE000UB7J5Y8 | B | USD | Distributing | |
| OMBA Global Equity Fund | IE0005XECEY9 | B | EUR | Distributing | |
| OMBA Global Equity Fund | IE000FD98DQ7 | B | GBP | Distributing | |
| | | | | | |
| OMBA Global Thematic Fund | IE00024JYLP6 | A | USD | Accumulating | |
| OMBA Global Thematic Fund | IE000UT63SQ4 | A | EUR | Accumulating | |
| OMBA Global Thematic Fund | IE000JWQ75F2 | A | GBP | Accumulating | |
| OMBA Global Thematic Fund | IE000F8T9K47 | B | USD | Distributing | |
| OMBA Global Thematic Fund | IE000FYKWW22 | B | EUR | Distributing | |
| OMBA Global Thematic Fund | IE000MJV8KJ0 | B | GBP | Distributing | |
| | | | | | |
| OMBA Moderate Risk Global Allocation Fund | IE00BJLPGQ40 | A | USD | Accumulating | |
| OMBA Moderate Risk Global Allocation Fund | IE00BJLPGR56 | A | EUR | Accumulating | |
| OMBA Moderate Risk Global Allocation Fund | IE00BJLPGS63 | A | GBP | Accumulating | |
| OMBA Moderate Risk Global Allocation Fund | IE00BJLPGT70 | B | USD | Distributing | |
| OMBA Moderate Risk Global Allocation Fund | IE00BJLPGV92 | B | EUR | Distributing | |
| OMBA Moderate Risk Global Allocation Fund | IE00BJLPGW00 | B | GBP | Distributing | |

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SECTION 3: BANK DETAILS

Please deposit your lump sum investment directly into the following bank account. Monies should be wired in the same currency as the share class into which the investment is being made. Cross Currency / FX payments will be returned to the remitter. **Please use your Investor ID as the Beneficiary reference.**

| | | USD |
|-------------------|----------------------------|--|
| BENEFICIARY BANK | Beneficiary Account Name | Omba Investments ICAV |
| | Beneficiary Account Number | 24667820010 |
| | Beneficiary Bank Name | The Northern Trust International Banking Corporation, New Jersey |
| | Beneficiary Bank SWIFT | CNORUS33 |
| | Fedwire ABA | 026001122 |
| INTERMEDIARY BANK | Intermediary Bank Name | n/a |

| | | EUR |
|-------------------|----------------------------|--|
| BENEFICIARY BANK | For Further Credit (FFC) | 66814520019 |
| | Beneficiary Account Name | Omba Investments ICAV |
| | Beneficiary Account Number | 0210472800 |
| | Beneficiary Bank Name | The Northern Trust International Banking Corporation, New Jersey |
| | Beneficiary Bank SWIFT | CNORUS33 |
| INTERMEDIARY BANK | Intermediary Bank Name | Barclays Bank PLC, Frankfurt |
| | Intermediary Bank SWIFT | BARCDEFF |

| | | GBP |
|-------------------|----------------------------------|--|
| BENEFICIARY BANK | For Further Credit (FFC) | 66819420019 |
| | Beneficiary Account Name | Omba Investments ICAV |
| | Beneficiary Account Number | 53529495 |
| | Beneficiary Bank Name | The Northern Trust International Banking Corporation, New Jersey |
| | Beneficiary Bank SWIFT | CNORUS33 |
| INTERMEDIARY BANK | Intermediary Bank Name | Barclays Bank PLC, Correspondent Bank, Leicestershire, LE87 2BB |
| | Intermediary Bank SWIFT | BARCGB22 |
| | Intermediary Bank Sort Code | 20-32-53 |
| | Intermediary Bank Account Number | 53529495 |

SECTION 4: AUTHORISATION DETAILS

Signed at _____

Date _____

AUTHORISED SIGNATORY 1

AUTHORISED SIGNATORY 2 (if required)

Full name of signatory _____

Full name of signatory _____

Authorised Signatory _____

Authorised Signatory _____

Capacity _____

Capacity _____