

## Purchase Order

By signing we herewith confirm our binding interest to purchase Participatory Loan Certificates (“PLCs”) in the Bernstein Value & Income Portfolio (“BVIP”). We have read and understood the information provided on your website [www.bernsteintrust.com](http://www.bernsteintrust.com) in relation to the investment philosophy underlying its set-up and management and in particular the section on “Legal & Technicalities”.

### Applicant 1:

First Name: \_\_\_\_\_ Initials: \_\_\_\_\_  
Last Name: \_\_\_\_\_ Date of Birth: \_\_\_\_\_  
Country of Residence: \_\_\_\_\_ Street / Number: \_\_\_\_\_  
City: \_\_\_\_\_ ZIP: \_\_\_\_\_  
E-mail: \_\_\_\_\_ Phone: \_\_\_\_\_

### Applicant 2:

First Name: \_\_\_\_\_ Initials: \_\_\_\_\_  
Last Name: \_\_\_\_\_ Date of Birth: \_\_\_\_\_  
Country of Residence: \_\_\_\_\_ Street / Number: \_\_\_\_\_  
City: \_\_\_\_\_ ZIP: \_\_\_\_\_  
E-mail: \_\_\_\_\_ Phone: \_\_\_\_\_

We will make a single investment<sup>1</sup> of **EUR** \_\_\_\_\_

and regular monthly investments<sup>2</sup> of **EUR** \_\_\_\_\_

The amounts (“Funds Committed”) will need to be paid to the following bank account:

Bank:	SEB BANK TALLINN
Account Holder:	Bernstein Trust & Capital Services OÜ
IBAN:	EE021010220244940220
BIC/Swift Code:	EEUHEE2X

quoting as reference the following information:

<sup>1</sup> The minimum amount is EUR 100.000

<sup>2</sup> The minimum regular monthly investment is EUR 1.000.

# Bernstein Trust<sup>+</sup>

Capital Services Group

This code will also be your reference number for any interaction and documentation in respect to the BVIP and concerning its handling agents and trustees Bernstein Trust & Capital Services OÜ (“BTCS”) and Bernstein Financial Inc. (“BFI”), respectively.

In case your financial situation changes and you are no longer able or willing to make further monthly investments in the BVIP you can do that any time given us two weeks’ notice by e-mail at [service@bernsteintrust.com](mailto:service@bernsteintrust.com).

The Funds Committed will be converted on the first banking day of the subsequent month of the receipt of payment into the highest possible number of BVIP units (with a nominal value of EUR 250 each) at the Net Asset Value of such unit, published at the close of the last banking day of any given month on the website [www.bernsteintrust.com](http://www.bernsteintrust.com). Unallocated funds are carried forward until they can be converted into BVIP units.

Within five business days you will receive digitally signed ownership certificates pertaining to the allocated units by e-mail. You can elect whether you prefer to receive a cash or share dividend once a year 30 days prior to the payment or issuance date as published on our website.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Name (in capital letters) \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Name (in capital letters) \_\_\_\_\_