

Purchase Order

With my signature I herewith confirm my binding interest to purchase Accumulating Interest – Cash Deposit Certificates (“AIC-DC”).

Investment Amount

EUR USD

First Name:

Initials:

Last Name:

Date of Birth:

Country of Residence:

Street / Number:

City:

ZIP:

E-mail:

Phone:

Cash Bonus

I would like to receive a 5% incentive bonus after a three-month holding period (“trial period”), even if I decide to cancel my subscription after the trial period.

I would like to receive a 10% conversion bonus if I convert the funds held in the short-term AIC-DC PLCs into the long-term BVIP portfolio PLCs

Funds should be wired 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 code: _____

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

Within five business days you will receive digitally signed ownership certificates pertaining to the allocated units by e-mail. The certificates are legally evidenced in the form of Participatory Loan Certificates ("PLCs").

I have read and understood the information provided on your website www.bernsteintrust.com in relation to the investment philosophy underlying the AIC-DC set-up and management and in particular the section on "Legal & Technicalities".

Date: _____

Signature: _____

Name (in capital letters): _____