

# REDEMPTION FORM

## THETA LEGENDS FUND

Please complete, date and execute the attached Redemption Form and deliver it, by fax or e-mail and Courier, to:

Apex Fund Services (Netherlands) B.V.  
Van Heuven Goedhartlaan 935A,  
Room 6 1181 LD Amstelveen  
The Netherlands  
Fax : +31 (0)20 524 12 31  
E-mail: [ssg@apexfs.com](mailto:ssg@apexfs.com)  
Copy to: [operations@thetacapital.com](mailto:operations@thetacapital.com)

The document is to be received by the administrator 90 calendar days before the monthly Dealing Day on which the Participant wishes to redeem

Dear Sir, Madam,

The undersigned, \_\_\_\_\_ (name Participant)  
holds \_\_\_\_\_ (number, class) Participations in Theta Legends Fund.

We kindly request you, as per the next date available therefore under the Terms and Conditions.

- (a) to redeem all Class A EUR Participations held by the undersigned.
- (b) to redeem the following number of Class A EUR participations held by the undersigned: \_\_\_\_\_ (number).
- (c) to redeem for a sum of EUR \_\_\_\_\_ (amount).

**Bank wire transfer instructions.** The redemption proceeds should be sent to the bank account according to where the subscription monies originate from confirmed hereunder:

To (Name of Bank) : \_\_\_\_\_  
Address : \_\_\_\_\_  
: \_\_\_\_\_  
: \_\_\_\_\_  
SWIFT / BIC : \_\_\_\_\_  
For the account of : \_\_\_\_\_  
Account no. / IBAN : \_\_\_\_\_  
For further credit to : \_\_\_\_\_  
Sub-account no. / IBAN : \_\_\_\_\_

Theta endeavors to provide deal confirmations to Participants within 12 Business Days after the relevant Dealing Day of redemption and to distribute redemption proceeds to Participants within 30 Business Days after the Dealing Day.

Yours faithfully,

**PARTICIPANT**

**(2<sup>nd</sup> Signatory if required)**

\_\_\_\_\_  
By :  
Title:  
Date:

\_\_\_\_\_  
By :  
Title:  
Date: