



C P I C

INVESTMENT IN THE CONSERVATIVE SEGMENT

managed by

Lombard Odier Asset Management (Switzerland) SA

DECLARATION OF SUBSCRIPTION

To be returned no later than November 30th of the current year

I, the undersigned,

SURNAME(s)

First name(s)

Date of birth

CPIC beneficiary **No. I**

Nationality

Address in full

.....

hereby issue the irreversible instruction to transfer from the growth segment to the conservative segment of the CPIC:

the whole of my capital

In this case, do not fill in the part of this form relative to the sum. This sum will be calculated on the basis of the share values in euros and/or Swiss francs on the last day of the month preceding the subscription declaration as a number of shares and an amount in cash.

part of my CPIC capital, equal to

a sum of EUR,

or, written out in full:EUR ;

It is possible to round off this sum in order to avoid subscribing to a fraction of a share.

The undersigned has read and fully understood the information sent out by CPIC and has, in particular, have taken due note of the **irreversible nature** of his or her decision to transfer all or part of his or her capital to the conservative segment.

Signed at

On.....

Beneficiary

.....

July 2026