



C P I C

INVESTMENT IN THE GROWTH SEGMENT IN SWISS FRANCS

managed by
Lombard Odier Asset Management (Switzerland) SA

SUBSCRIPTION DECLARATION

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

I, the undersigned,

Mrs Ms Mr

SURNAME

First name(s)

Date of birth

CPIC beneficiary **no. I**

Nationality

Address in full

.....

hereby issue the irreversible instruction to transfer to the growth segment in Swiss francs, no later than by November 30 of the current year

the whole of my CPIC 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 value 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, namely

a sum of EUR ,

or, written out in full: euros.

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

a personal payment, namely

a sum of CHF ,

or, written out in full: Swiss francs.

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, taken due note of the **irreversible nature** of his or her decision to transfer all or part of his or her capital to the growth segment in Swiss francs.

Signed at on.....

Beneficiary