

## Commitment letter to be signed by the person responsible for compliance with the professional obligations as regards the fight against money laundering and terrorist financing

("Responsable du Respect" or "RR")1

With reference to Article 4(1) of the an laundering and terrorist financing (the	ne "AML/CFT Law"), I/we, the	undersigned <sup>2</sup> [Full Name]
with the professional obligations as regar the Fund <b>[Fund Name]</b>		
I/We hereby confirm that all documents at (the "Form") for the Fund are legitimat documents on behalf of a legal person is d	te, accurate and complete and ea	ach person who signed those
Furthermore I/we confirm that the information in the Form submitted on by [Name of person who filled in the Form]		
is true, accurate and complete and in all aspects coherent and consistent with the Fund rules or instruments of incorporation, and prospectus or offering documents.		
To be signed by the person(s) acting as RR ("Responsable du Respect").		
Signed in (place), on (date)		
Signature(s) <sup>3</sup> :		
Name(s):		
Signature(s) <sup>3</sup> :		
Name(s):		
Signature(s) <sup>3</sup> :		
Name(s):		

COMMITMENT LETTER RR - ANNEX TO THE FUND MARKET ENTRY FORM

Version: 2.1 / 03.2024 1/1

<sup>&</sup>lt;sup>1</sup>"Responsable du Respect" or "RR" means the person responsible for compliance with the professional obligations as regards the fight against money laundering and terrorist financing according to Article 4(1) of the AML/CFT Law.

<sup>&</sup>lt;sup>2</sup>Where the members of the Board of Directors/Managers are jointly responsible, please indicate "members of the Board of Directors/Managers jointly", otherwise please provide the full name of the physical person.

<sup>&</sup>lt;sup>3</sup>In the case of joint responsibility of the members of the Board of Directors / Managers, all board members must sign this document. Alternatively, a resolution of the Board, validly adopted and signed, may be submitted.