PLETHORA
PRIVATE EQUITY

Plethora Private Equity is an initiative of Plethora Private Equity Management

Amendment Form

ISIN: NL0012727382

Bloomberg: PLEPREQ NA

Attention! This investment falls outside AFM supervision.
No license and no prospectus required for this activity.

AMENDMENT PROCEDURE

Submit your amendment

The amendment is being processed

The amendment is confirmed by email

The information you provide in this form is required to process amendments to your subscription in Plethora Private Equity and will be shared with AssetCare, the Administrator of the Fund. AssetCare will process your amendment(s) and will contact you in case additional information is necessary.

Please do not hesitate to contact the Administrator on +31 (0)20 244 00 92 or info@assetcare.nl should you need help completing this form and/or if you have any questions about it.

INFORMATION ABOUT PLETHORA PRIVATE EQUITY

The documentation below gives important information about Plethora Private Equity, such as the subscription and redemption procedures. These documents were shared during your initial subscription. Please contact the Fund Manager or the Administrator in case you have any questions about them.

Plethora Private Equity
⇢ Information memorandum (IM)
⇢ Key Information Document (EID)

DETAILS OF THE UNIT HOLDER

Please enter the requested information in the table below.

Name of Unit Holder	
What amendment would you like us to process?	Details of Unit Holder ⇢ see section below Additional subscription ⇢ see page 4 Redemption (fully or partly) ⇢ see page 5

DETAILS OF UNIT HOLDER

Select the details that have been amended and enter both the current as the new details.

	Current	New
	Address	
	Email address	
	Phone number	
	IBAN	
	Employment	
	Director(s)	
	(Pseudo) UBO('s)	
	Other:	

Please provide a description of the amendment:

ADDITIONAL SUBSCRIPTION

The minimum additional subscription amount is € 25.000. The subscription request should be received at least five business days before the next Transaction Date. The Transaction Date is generally the first Business Day of each calendar quarter.

Please indicate the additional subscription amount and from which bank account the deposit(s) will be made.

IBAN
Account holder name
Subscription amount

Please include a copy of a recent bank statement with this Amendment form if the bank account is not known to the Fund.

DEPOSIT INSTRUCTIONS

It will be confirmed by email when the subscription amount can be transferred. This means that the deposit is not yet required. For reasons of convenience, the following table contains however already the bank details of the Fund.

IBAN	NL48 RABO 0108 1151 00
Account name	Stichting Legal Owner Plethora Private Equity
Description	Unit Holder name(s)
Bank	Coöperatieve Rabobank U.A.
Bank Identifier Code (BIC)	RABONL2U
Address	Maliebaan 50 - B 3581 CS, Utrecht The Netherlands

REDEMPTION (COMPLETELY OR PARTLY)

Please include a copy of a recent bank statement with this Amendment form if the bank account is not known to the Fund.

Note: the account name must match the name(s) of the Unit Holder. Besides, please be aware that partial redemption is only allowed if the Unit Holder holds a minimum of € 100.000 in Units thereafter. At last, the minimum redemption amount is € 25.000

Please indicate the redemption amount or number of Units you want to redeem or use the checkbox to indicate that you want to redeem all Units in the Fund.

Type of redemption	☐ Full redemption	☐ Partial redemption
Amount in euros or number of Units	☐ Amount in euros	☐ Units
	€	Number:
IBAN		
Account name		
What is the reason that you want to redeem Units?		

The redemption request should be received at least twenty business days before the next Transaction Date. The Transaction Date is generally the first Business Day of each calendar quarter. Once the redemption is processed, you will receive confirmation of your redemption with an updated overview of your Units.

Besides, redemptions are possible only with a notice period of one year. The Fund also applies a lock-up period of five years following the issue of Units to a Unit Holder during which redemptions are not possible.

SIGNATURE PAGE

By signing the Amendment form you declare:

- That the information you provided in this Amendment form is, to the best of your knowledge, accurate; and
- that you understand and accept the information and conditions outlined in of the IM, the EID and the Terms and Conditions.

This form and the required documents will be used to process your amendment. Please make sure that the form is fully filled out and that the relevant supplementary document(s) have been attached.

Date	Date[2]
Place	Place[2]
Name of first Unit Holder	Name of second Unit Holder[2]
Signature[1]	Signature[1,2]

[1]Are you unable to provide a digital signature? Please print the form and place a handwritten signature.

[2]Only required in case of a joint subscription.

SUBMIT YOUR AMENDMENT FORM PRINT

AssetCare will contact you by phone or email should additional information or documentation be required to process this amendment.

Please send a signed form to (I) info@assetcare.nl with info@plethora-pe.com in CC or (II) by regular mail to AssetCare. You will be notified by email when your amendment is processed.

Submit your amendment

The amendment is being processed

The amendment is confirmed by email

Please contact AssetCare if you need any help completing the Amendment form and/or have any questions about this form:

+31 (0) 20 244 00 92

Available each working day from 08:00 to 18:00.

info@assetcare.nl

Our aim is to answer your email within 24 hours

AssetCare

Mondriaantoren
Amstelplein 40 C
1096 BC Amsterdam

Fund Manager and Administrator will protect the privacy of the Unit Holders. All privacy-sensitive information provided to us is subject to the privacy statement. Fund Manager and Administrator make reasonable efforts to keep this information confidential and to use it only for the purposes described in the privacy statement. Fund Manager and Administrator work in accordance with the Dutch privacy legislation (AVG). In order to process a subscription, Fund Manager and Administrator need some information such as the name, bank account and contact details of the Unit Holder. We may also use these details to keep you, as Unit Holder, informed of developments in the Fund or to send you other information which we feel may be of interest to you. This is optional and you are free to opt out (or opt in) to this service at any time.

Fund Manager and Administrator will not disclose Unit Holders' information to third parties without permission, other than the parties listed in the IM or unless otherwise required by law.

Fund Manager and Administrator reserve the right to modify the privacy statement in the event there are changes in the policy or business operations or in case law or case law warrant it.

In case you have any questions or comments about the privacy statement, please do not hesitate to contact us at info@assetcare.nl.