

Subscription Form

Omba Investments ICAV



SECTION 1: INVESTOR DETAILS

Registered Investor Name _____ Investor Number _____

Telephone _____ Email _____

SECTION 2: SUBSCRIPTION DETAILS

Information on the relevant investment Minimums, Dealing Deadlines and Settlement cycle can be found in the [relevant Fund Supplements](#).

Date of deposit _____

FUND NAME	ISIN	CLASS	CURRENCY	DISTRIBUTION POLICY	INVESTMENT AMOUNT
OMBA Global Equity Fund	IE00032S0E09	A	USD	Accumulating	
OMBA Global Equity Fund	IE000ZUWBIF7	A	EUR	Accumulating	
OMBA Global Equity Fund	IE0007XQ7MJ7	A	GBP	Accumulating	
OMBA Global Equity Fund	IE000UB7J5Y8	B	USD	Distributing	
OMBA Global Equity Fund	IE0005XECEY9	B	EUR	Distributing	
OMBA Global Equity Fund	IE000FD98DQ7	B	GBP	Distributing	
OMBA Global Thematic Fund	IE00024JYLP6	A	USD	Accumulating	
OMBA Global Thematic Fund	IE000UT63SQ4	A	GBP	Accumulating	
OMBA Global Thematic Fund	IE000JWQ75F2	A	EUR	Accumulating	
OMBA Global Thematic Fund	IE000F8T9K47	B	USD	Distributing	
OMBA Global Thematic Fund	IE000FYKWW22	B	EUR	Distributing	
OMBA Global Thematic Fund	IE000MJV8KJ0	B	GBP	Distributing	
OMBA Moderate Risk Global Allocation Fund	IE00BJLPGQ40	A	USD	Accumulating	
OMBA Moderate Risk Global Allocation Fund	IE00BJLPGR56	A	EUR	Accumulating	
OMBA Moderate Risk Global Allocation Fund	IE00BJLPGS63	A	GBP	Accumulating	
OMBA Moderate Risk Global Allocation Fund	IE00BJLPGT70	B	USD	Distributing	
OMBA Moderate Risk Global Allocation Fund	IE00BJLPGV92	B	EUR	Distributing	
OMBA Moderate Risk Global Allocation Fund	IE00BJLPGW00	B	GBP	Distributing	

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SECTION 3: BANK DETAILS

Please deposit your lump sum investment directly into the following bank account. Monies should be wired in the same currency as the share class into which the investment is being made. Cross Currency / FX payments will be returned to the remitter. **Please use your Investor ID as the Beneficiary reference.**

		USD
BENEFICIARY BANK	Beneficiary Account Name	Omba Investments ICAV
	Beneficiary Account Number	24667820010
	Beneficiary Bank Name	The Northern Trust International Banking Corporation, New Jersey
	Beneficiary Bank SWIFT	CNORUS33
	Fedwire ABA	026001122
INTERMEDIARY BANK	Intermediary Bank Name	n/a

		EUR
BENEFICIARY BANK	For Further Credit (FFC)	66814520019
	Beneficiary Account Name	Omba Investments ICAV
	Beneficiary Account Number	0210472800
	Beneficiary Bank Name	The Northern Trust International Banking Corporation, New Jersey
	Beneficiary Bank SWIFT	CNORUS33
INTERMEDIARY BANK	Intermediary Bank Name	Barclays Bank PLC, Frankfurt
	Intermediary Bank SWIFT	BARCDEFF

		GBP
BENEFICIARY BANK	For Further Credit (FFC)	66819420019
	Beneficiary Account Name	Omba Investments ICAV
	Beneficiary Account Number	53529495
	Beneficiary Bank Name	The Northern Trust International Banking Corporation, New Jersey
	Beneficiary Bank SWIFT	CNORUS33
INTERMEDIARY BANK	Intermediary Bank Name	Barclays Bank PLC, Correspondent Bank, Leicestershire, LE87 2BB
	Intermediary Bank SWIFT	BARCGB22
	Intermediary Bank Sort Code	20-32-53
	Intermediary Bank Account Number	53529495

SECTION 4: AUTHORISATION DETAILS

Signed at _____

Date _____

AUTHORISED SIGNATORY 1

AUTHORISED SIGNATORY 2 (if required)

Full name of signatory _____

Full name of signatory _____

Authorised Signatory _____

Authorised Signatory _____

Capacity _____

Capacity _____