

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	IE00032SOE09	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	EUR	Accumulating	
OMBA Global Thematic Fund	IE000JWQ75F2	A	GBP	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 amount wired in the same currency as the share class into which the investment is being made into the relevant currency account:

	USD	EUR	GBP
Beneficiary Account Name	Omba Investments ICAV	Omba Investments ICAV	Omba Investments ICAV
Beneficiary Account Number	24667820010	0210472800	53529495
Beneficiary Bank Name	The Northern Trust International Banking Corporation, New Jersey		
Beneficiary Bank SWIFT	CNORUS33	CNORUS33	CNORUS33
Beneficiary Bank Additional details	Fedwire ABA: 026001122	FFC: 66814520019	FFC: 66819420019
Intermediary Bank Name	n/a	Barclays Bank PLC, Frankfurt	Barclays Bank PLC, London
Intermediary Bank SWIFT	n/a	BARCDEFF	BARCGB22

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 _____