



Subscription guide

Laffitte Risk Arbitrage Ucits

To subscribe units on Laffitte Risk Arbitrage Ucits:

- You should have read the complete memorandum offer that we have sent to you.
- You send your order to your regular banking agent either in nominal (amount in EUR or USD) or in number of units with the ISIN code **FR0010762187** for the **EUR** unit and with the ISIN code **FR0011158203** for the **USD** unit.
- Your banking agent will send your subscription order to our custodian:
RBC Dexia Investor Services Bank France SA
105, rue Réaumur, 75002 Paris - e-mail group DISB_AT@rbcdexia-is.net
Call center + 33.1.70.37.85.36 or by fax au + 33.1.70.37.85.11.
- Your **subscription order** can be sent at any time. It will be centralized every day before 11 am and it will be executed on the Nav of the next day (D), published on (D+1). Settlement and delivery will take place on (D+3).
- Your **redemption order** can be sent at any time. It will be centralized every day before 11 am and it will be executed on the Nav of the next day (D), published on (D+1). Settlement and delivery will take place on (D+5).

For any further information, please contact David Lenfant, +33.1.55.04.79.30 or send a email to sales@laffitecapital.com.