

赎回申请表

Redemption Request Form - Hungary State Special Debt Fund

黄底标注内容为系统事先填写信息，请核对无误
若记录有误，请用红笔在旁更正并签名。

To: Hungary State Special Debt Fund

I, Chen Dawen (the "Subscriber"), with Applicant Number A2020123456789, request redemption of ONE Class A Series A-2020 Share (the "**Share**") in the capital of **Hungary State Special Debt Fund** (the "**Fund**") at a Redemption Price equal to EUR 300,000 on the relevant Redemption Day and otherwise on the terms of the private offering memorandum (as amended or supplemented from time to time) (the "**Memorandum**") and the Fund's amended & restated memorandum and articles of association ("**M&A**").

- Unless defined otherwise in this Redemption Request Form, capitalized terms have the meanings given to them in the Memorandum.
- I acknowledge that the redemption of the Share will be made in accordance with and subject to the terms of the M&A and the Memorandum. I further acknowledge that this is my entire holding of shares in the Fund and that partial redemptions will be rejected by the Fund.
- I, in my individual capacity, represent and warrant that: a) I am the true, lawful and beneficial owner or registered holder, as the case may be, of the Share to which this Redemption Request Form relates; b) I have full power and authority to request redemption of the Share; and c) the Share is not subject to any pledge or otherwise encumbered in any fashion.
- In addition to the above, by executing and delivering this Redemption Request Form, the undersigned reaffirms, as of the date of this Form, the representations, warranties, acknowledgements, undertakings and agreements in the original Subscription Agreement in respect of its initial investment in the Class A Series A-2020 Share.
- I request the Fund to distribute the Redemption Price to my designated bank account provided in the Subscription Agreement, and shall be further confirmed by me.
- In the case that I should request the Fund to distribute the Redemption Price to a different bank account (that is either in Hong Kong or in Hungary) other than the one provided in the Subscription Agreement, I understand that additional certification and verification are required in order to comply with the anti-money laundering regulations applicable to the Fund and the Administrator and is as set forth in the shareholder's Application for Shares. I acknowledge that I shall provide the necessary required documents specified in the **Redemption Bank Account Change Form**. I further acknowledge that a **processing fee of EUR 500** shall be paid by me for the handling process. This fee will be deducted from the Redemption Price proceeds.
- I acknowledge that this Redemption Request Form shall be irrevocable once received (whether by post or facsimile or otherwise) by the Administrator, unless redemptions have been suspended as set out in the Memorandum or otherwise approved by the Directors.

请务必勾选以下适用的一项

I hereby request that the Fund to distribute the Redemption Price to (choose one below):

第一选项：不变更收款银行账户

☐ The designated bank account provided in the Subscription Agreement, with Bank Name: ABC Bank Limited and Account Number 12345678901234 (I have checked that it is accurate).

第二选项：变更收款账户，仅限在香港或匈牙利开户的账户

☒ A different bank account (only in either Hong Kong or Hungary) under my name specified in the **Redemption Bank Account Change Form** (attached).

陈大文

申请人签名：须与认购
协议签名一致，若记不
清楚请同时签写中英文

Signature of Subscriber

Chen Dawen 此项请检查无误即可

Name of Subscriber in full title

44200019751230123X

My China ID Card Number 中国身份证号码

2020年12月31日

Sign Date 签署当日日期

My Contact Information (optional): 请最好提供与您联系的最佳方式：电邮，手机及微信号，非必填

Email _____

Mobile _____

WeChat ID _____

请把相关所有材料准备并邮寄到以下地址：（本页不需要填写）

Please post the signed originals and original share certificate to the below address:

Attention: Mr. Li Sen +852 3665 7335
To: **Alpha Fund Solutions Ltd (Re: HSSDF)**
31/F Hysan Place, 500 Hennessy Road
Causeway Bay, Hong Kong

李森 收 +852 3665 7335（电话仅快递用）
Alpha Fund Solutions Ltd (HSSDF)
香港铜锣湾轩尼诗道500号
希慎广场 31楼

Email: admin-hssdf@alpha-fintech.com
Subject: Re: Redemption **A2020123456789**, **Chen Dawen**

注意事项：

Notes for signing and serving this Form

- Signing - In relation to signing this Redemption Request Form, the name and signature must be identical to the name in which the shares are registered.
- Serving - In relation to serving this Redemption Request Form:
 - a. It may be made by mail or pdf attachment to an email, but if sent by email the redemption proceeds will not be paid until the Administrator has received the originals.
 - b. An **executed copy of the Redemption Request Form** and **original share certificate** must be sent to the Administrator, at the address given above, and if it is sent via email the original should be sent via overnight mail or courier.
 - c. Although redemption requests may be sent by email, shareholders should be aware of the risks associated with sending documents in this manner. The Administrator is not responsible if it does not receive a Redemption Request Form sent via email. The Fund, the Administrator or their respective directors, officers, agents and/or delegates will not accept any responsibility for any loss caused as a result of non-receipt, mis-delivery or illegibility of any Redemption Request Form sent by post or email or for any loss caused in respect of any action taken as a consequence of such email instructions believed in good faith to have originated from properly authorized persons or for any loss caused as a result of redemptions being considered improperly or inadequately completed.

Important notice:

- Despite the above instructions for signing this Redemption Request Form, the shareholder acknowledges that any redemption proceeds paid to the shareholder will be paid in Euro currency to the same account from which its investment in the Fund was originally remitted, or to another designated bank account in the name of the Shareholder, unless the Fund, in its sole discretion, agrees otherwise. This is in order to comply with the anti-money laundering regulations applicable to the Fund and the Administrator and is as set forth in the shareholder's Application for Shares.
- In accordance with the Fund's legal obligations, requests for transfer or payment of redemption proceeds will not be effected until receipt of all documents requested by the Fund and/or the Administrator from the shareholder. None of the Fund, the Administrator or their respective agents or affiliates accepts any responsibility for any loss caused as a result of any delay or refusal to process transfer requests or effect payment of redemption proceeds (as the case may be) in connection with the Fund's legal obligations and claims for payments of interest due to such delays or refusal are not accepted.
- The shareholder acknowledges that if no Redemption Request is submitted to redeem its Shares as at the date falling three month after the relevant maturity date, compulsory redemption will be proceeded and may incur redemption charges.

银行信息变更表
Redemption Bank Account Change Form
本表仅在需要变更收款账户的情况下需要填写

Dear Hungary State Special Debt Fund:

I, Chen Dawen (the "Applicant"), with applicant number A2020123456789, with my China ID Card Number 请填写中国身份证号码, request to change my designated bank account which **is not** the same as the one provided in the Subscription Agreement or on record. The details will be provided by me below along with the below supporting documents. My new designated bank account details as below (the bank in either Hong Kong or Hungary):

Beneficiary Name: 收款人姓名	<u>Chen Dawen</u>
Beneficiary Account Number: 收款人账户号码	<u>987654321012</u>
Beneficiary Bank Name: 收款账户银行名称	<u>HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED</u>
Beneficiary Bank SWIFT Code: 收款银行SWIFT代码	<u>HSBCHKHHHKH</u>
Beneficiary Bank Address: 收款银行地址	<u>1 QUEEN'S ROAD CENTRAL, CENTRAL AND WESTERN DISTRICT, HONG KONG</u>
Correspondent Bank Name (if applicable):	<u></u>
Correspondent Bank Branch (if applicable):	<u></u>
Correspondent Bank SWIFT Code (if applicable):	<u></u>

所要求的文件如下:

I hereby acknowledge that the Fund requires **ALL** of the below supporting verification and documents along with the original signed **Redemption Request Form**. I must provide adequate supporting verification and documents, but not limited to, **ALL** of below supporting documents:

1. 新海外银行账户的证明原件或经认证过的真实副本*, 显示申请人的姓名, 账号和银行名称, 例如: 最新银行对账单
 2. 原始公证为真实的中国护照副本 (如: 护照公证书原件), 中国身份证, 匈牙利永久居民居留许可
- original bank reference letter showing: my name and address, the bank name and account number, and if possible the ID/Passport number maintained with the bank; OR the original or certified true copy* of supporting documents for the new bank account showing my name and address, the bank name and account number (e.g. latest bank statement)
 - original certified true copy of my Passport (or Chinese ID), and/or my Hungarian Permanent Residence Permit, and/or my Hungarian Address Card

- * Certified true copy must be certified by notary public or lawyer. 经认证的真正副本必须由公证人或律师认证
- * The Beneficiary Name must be the same as the Applicant name.

陈大文 申请人签名

Signature of Applicant

Chen Dawen

此项请检查无误即可

Name of Applicant

以下由见证律师填写, 律师须核实申请人身份并见证了申请人的以下签名, 签名须与认购协议中签名一致

Lawyer's Verification Statement:

To Whom this may concern:

律师全名

I, Hu Guanghui, hereby verified the true identity of the Applicant and witnessed his signing of this **Redemption**

Bank Account Change Form.

胡光辉

Signature of Lawyer 律师签名

2020年12月31日

Date 律师签署日期

Professional association:

北京市律师协会

专业协会名称, 律师公会名称

Membership number with

12345678901234567

执业会员编号, 律师公会会员号码

the professional association:

Lost of Original Share Certificate

The original Share Certificate must be mailed back together with the redemption package. If the original Share Certificate is lost, the Applicant must execute the Lost Share Certificate Indemnity Statement, and a **processing fee of EUR 100** will be charged to the Shareholder and will be deducted from the Redemption Price proceeds.

股份证遗失声明书 Lost Share Certificate Indemnity Statement 本表仅在股份证原件遗失的情况下需要填写

To: **Hungary State Special Debt Fund**
c/o Alpha Fund Solutions Limited
31/F Hysan Place, 500 Hennessy Road
Causeway Bay, Hong Kong

Date: 2020年12月31日

Dear Hungary State Special Debt Fund (the "Company"):

I am the registered owner of certain shares (the "Shares") in the Company in respect of which a certificate (the "Share Certificate") was issued to me, as specified in the particulars below. I have searched, or caused search to be made for the Share Certificate, but after careful search I have been unable to find it. Since the Share Certificate was issued to me, I have not sold, transferred or granted security over the Shares or any of them, or in any other way, parted with the Share Certificate. I am the absolute owner of the legal and beneficial interests in the Shares and Share Certificate. To the best of my knowledge and belief the Share Certificate has either been lost or accidentally destroyed.

I request you to cancel the Share Certificate and, in consideration of your doing so, undertake to indemnify you and the Company against all claims, losses, costs, fees, expenses, liabilities and demands (and any expenses thereof) which may be made against you or the Company in consequence of your complying with this request and of the Company permitting at any time hereafter a transfer of the Shares or any part thereof, without the production of the original Share Certificate. I undertake to deliver forthwith to the Company the original Share Certificate if I ever recover it.

Applicant Number relating to the Share Certificates	Amount and Class of Shares	Shareholder Name
A2020123456789	One Class A Series A-2020 Share	Chen Dawen

EXECUTED as a deed poll by)
)
)
in the presence of:)
)

陈大文 申请人签名
Chen Dawen 申请人全名

胡光辉 见证人签名
Witness

本页为公证模板提供参考（不需要填写）

Certified Documents Requirements

Suitable Certifiers:

- Accountant
- Director or manager of an authorized credit or financial institution (i.e. a recognized bank or regulated institution)
- Director, company secretary or manager of a licensed Corporate Services Provider
- Notary Public
- Lawyer/Advocate/Solicitor
- Senior civil servant
- A member of the judiciary
- An Embassy official

There is a requirement that in addition to signing the certification the person appends the date, their seal, contact details and capacity. Furthermore, when certifying the document the certification should testify that the document is a true and correct copy. Examples of certifications would be:

For a passport or other document containing a photograph

"I, [], hereby certify that I have seen and compared the original document and confirm that the photograph bears a true likeness to the individual and is a complete and accurate copy of the original."

Signature

Date:

Position: e.g. Certified Public Accountant
Contact Details"

For any other document

"I, [], hereby certify that I have seen and compared the original document and confirm that the copy of the document is a complete and accurate copy of the original."

Signature

Date:

Position: e.g. Notary Public
Contact Details"