# **ONBOARDING TOOL**

## Introduction

Welcome to Antwort's Onboarding tool, your digital gateway to secure and efficient access to our investment funds. This guide will walk you through each step of our onboarding process, ensuring a seamless experience.

## **Onboarding Process Steps**

## 1. Access the Registration Page

- Navigate to the <u>Antwort.lu login page</u>.
- Click on the "Sign Up" option to initiate the registration process.

## 2. Complete the Registration Form

- **Country of Residency:** Select your country from the dropdown menu.
- Investor Classification:
  - Confirm whether you are a **well-informed investor** or a **professional investor** by reading the provided definitions and checking the corresponding boxes.
- Personal Information:
  - First Name and Last Name: Enter your legal names.
  - Role: Indicate your status (e.g., Individual Investor, Family Office, Private Banker, etc.).
- Contact Details:
  - **Email:** Provide a valid email address for communication.
  - **Phone:** Enter your contact number.
- Account Security:
  - **Password:** Create a strong password and confirm it in the designated field.
- Agreements:
  - Review and accept the Data Protection Notice and Terms of Service by checking the required boxes.
  - Read and accept the Non-disclosure Agreement.
- Verification:
  - Complete the CAPTCHA to confirm you are not a robot.

### 3. Submit Your Application

- After ensuring all information is accurate and all required fields are completed, submit the registration form.
- You will receive a confirmation email once your account has been validated and activated.

Sign up	Login	Sign up
Subscribe to our platform		
to browse the different	Country of residence*	~
fund teasers.	Please confirm that you are a pro	fessional investor
1. To register, please complete this form.	I have read the definition an professional investor*(Require	d I confirm that I am a ed)
<ol> <li>We will validate and activate your account ; You will then receive a confirmation email once your account has been validated and activated.</li> </ol>	First Name*	
3. You will then have access to our funds open for subscription	Last Name*	
	You are*	~
Do you have any questions? Contact us	Email*	
	Phone number*	
	Choose a password*	onfirm password*
	I have read and accept the D and the Terms of Service*(R	Data Protection Notice
	I have read and accept the N Agreement* (Required)	lon-disclosure
	I'm not a robot	PTCHA * Tarma
	Submit	

### 4. Access Investment Opportunities

- Upon account activation, log in to your Antwort.lu account.
- Browse and review the available fund teasers and investment opportunities open for subscription.

## 5. Access the "Invest Now" Button

- Once you have chosen the fund you wish to invest in, click the "Invest Now" button to begin the onboarding process.
- Before proceeding, you must confirm:
  - Whether you are a resident of one of the countries listed in the pop-up message.
  - If you are not a resident, you must acknowledge that you have not been contacted or solicited by Antwort Capital regarding any investment in this Feeder Fund.

## 6. Onboarding Process

- Select the type of investment you will be making:
  - As an individual investor (natural person)
  - As a **representative of a company**
- Complete the required fields with accurate information. For company onboarding, please ensure you specify the Beneficial Owner(s)/Controlling Person(s), Controlling Person(s) by other means, and Senior Managing Official, if applicable. These individuals will receive a form to complete and digitally sign as part of the process.
- Please note that you will need to upload certain **supporting documents** depending on your type of investment in the final step of the onboarding process.
- **Important:** It is mandatory to **download and review the informational documents** provided in the first step of onboarding **before subscribing to the fund**.
- Click "Submit"

# Investment documents

Please download the following documents for your reference:

The Fund's PPM Articles of Association Fund Teaser Subscription Agreement PRIIPs KID Latest Annual Report

≔   ∀ ~ … – .	+ 🕶   4 of 243   ିହ   (:୍ର	Q   🖹 … 💧
	<page-header><text><text><text><text><text><text><text><text><text><text><text></text></text></text></text></text></text></text></text></text></text></text></page-header>	
	0	T

I confirm that I have reviewed all the documents provided by Antwort Capital regarding this investment.

# 7. Confirmation and Signing

- After clicking "Submit", you will receive:
  - An email from Antwort Capital (ir@antwort.lu) confirming your submission.

Antwort - Application Form						
Ir@antwort.lu Para	٢	← Responder	≪ Responder a todos	$\rightarrow$ Reenviar	) 🗊	
Dear						
We have successfully received your data through our online onboarding tool.						
You will shortly receive an email from Adobe Sign to complete the application form and digitally sign hours, please contact us at ir@antwort.lu, and we will be happy to assist you.	n the r	equired docum	ent. If you do not rece	ive the email	within	a few
Additionally, remember that you can always download the instructions directly from our website fo	r your	reference.				
Once the application form has been signed, the final step will be to submit the last set of required per that you will receive clear instructions at every stage.	sonal d	documents to c	omplete your onboard	ing process. F	lest as:	sured
We will be in touch with you soon to provide any additional information needed.						
We greatly appreciate your trust and patience throughout this process.						
Best regards.						
Antwort						

# • An email from Adobe Sign with the Application Form attached.

Signature requested on "Antwort_ApplicationForm_NP_acc-1012"						
Antwort Capital Investor Relations Team via Adobe Acrobat Sign <adobesign@adob< td=""><td>esign.com&gt;</td><td>٢</td><td>S Responder (S R</td><td>esponder a todos</td><td>→ Reenviar</td><td><b>i</b></td></adobesign@adob<>	esign.com>	٢	S Responder (S R	esponder a todos	→ Reenviar	<b>i</b>
	Antwort Capital Investor Relations Team requests your signature on Antwort_ApplicationForm_NP_acc-1012 Review and sign Please review and complete this document ANTWORT CAPITAL INVESTOR RELATIONS TEAM					
	After you sign <b>Antwort_ApplicationForm_NP_acc-1012</b> , all parties will receive a final PDF copy. <b>Don't forward this email:</b> if you don't want to sign, you can <b>delegate</b> to someone else.					
	By proceeding, you agree that this agreement may be signed using electronic or handwritten signatures. To ensure that you continue receiving our emails, please add adobesign@adobesign.com to your address book or safe list.					



- The form will contain **mandatory fields** required for the investment process, as well as **AML and KYC checks** to comply with regulatory requirements.
- **Complete and digitally sign** the Application Form via Adobe Sign.

SIGNATURE - to be a	signed by all investors*		
	Click to Sign		
(m			
Signature: Cli	ck to Sign		
Empili			
Emails			
	1 reguli	red field remaining	

• After submitting, you will receive a confirmation email with a signed copy of the form, which will be ready for download within minutes.

You signed: "Antwort_ApplicationF	orm_NP_acc-1012"			
Av Antwort via Adobe Acrobat Sign Para Antwort_ApplicationForm_NP_acc-1012 - sign 2 MB	adobesign@adobesign.com>	C Schepponder	≪ Responder a todos	→ Reenviar
	Antwort.			
	Antwort ApplicationForm NP a	cc-1012		
	Open agreement			
	Attached is the final agreement for your reference. Reac <b>Reader</b> . You can also <b>open it online</b> to review its activit	d it with <b>Acrobat</b> ty history.		
	To ensure that you continue receiving our emails, please add adobesign@adobesi safe list.	ign.com to your address book o	pr	
	Terms of Use   Report Abuse			
	© 2025 Adobe. All rights reserved.			



# 8. Final Step: Document Upload

- Once the Application Form is signed, the final step will involve **uploading the necessary documents**.
  - The documents required will vary depending on whether you are an individual or a company investor.
  - o At every stage, the required documents will be clearly specified.
- You will receive another email from <u>ir@antwort.lu</u>, which will contain a link to the final document upload page.

Antwort - Natural Person Documentation request

Ir@antwort.lu Para	٢	← Responder	≪ Responder a todos	→ Reenviar	Ű	
Iniciar la respuesta a todos con: Completed. Thank you, I will do that. I completed it. (i) Comentarios						
Dear rocio,						
Thank you for completing and signing the Natural Person Application Form; we have successfully rec	ceive	d it.				
To finalize the onboarding process on your side, please upload the requested documents by clicking	on tł					
We will be in touch shortly to provide any additional information or guidance as needed.						

Best regards,

Antwort

• Click on the <u>link</u>, and you will be redirected to our website, where you can upload the required documents online to complete the final step of the onboarding process. Then click "Submit".

Ex. Application for Private Investors

## Application for Private Investors

#### Required documentation

In order to continue with your application, please attach the following documents according to the format, validation and signature instructions:

	Identification document (ID	) card, Passport) containing holder's signature specimen*
	Format	Validity
	Original Certified True Copy	Valid
X	Choose File No file chosen	
	Proof of residential address Utility Bill - gas, water, electricity, ca	S* ble tv, landline phone bill or a national or lacal tax authority bill
	Format Validity	
	Copy Dated within 3 month	5
	Choose File No file chosen	
		=
	Conclusion in the second se	

### 9. Review and Approval

- After completing the onboarding process, the **Antwort Investor Relations (IR) team** will review your documents and submit them to **Adepa**, our Transfer Agent, for **AML and KYC checks** to assess your eligibility as an investor in the fund.
- During Adepa's review, they may request **additional information or documentation** they deem necessary. If this occurs, a member of the Antwort team will contact you directly to guide you through the next steps.
- Once Adepa approves your application, a member of the Antwort team will notify you and send you the **Subscription Agreement** via email for your signature.
- The **Subscription Agreement signature** is the **final step** in completing your investment process.

Once the Subscription Agreement is signed, your investment will be finalized, and you will officially be onboarded into the fund.

### Support & Assistance

If you require assistance at any stage of the onboarding process, our support team is ready to help:

• Email: ir@antwort.lu