

Standaard disclaimers MCI

1. Disclaimer informatiememorandum Equityvehikel

“[MCI]/[The Manager] does hold a license within the meaning of the Alternative Investment Fund Managers Directive (AIFMD) and does not fall under the supervision of the Netherlands Authority for the Financial Markets (AFM). [MCI]/[The Manager] operates under the AIFMD registration regime and is registered as such with the AFM in accordance with Article 3 paragraph 3 AIFMD. No AFM-approved prospectus needs to be prepared in respect of the [Participations]. The [Participations] described herein (i) will only be offered to investors located or established in the Netherlands and (ii) will only be offered in packages of over EUR 100,000, paid in once, and may not be solicited, acquired, offered, transferred or delivered in or from the Netherlands in packages of less than EUR 100,000. A [Participant] must under all circumstances hold [Participations] worth of at least EUR 100,000.”

2. Disclaimer informatiememorandum Obligatievehikel

“No AFM-approved prospectus needs to be prepared in respect of the [Notes]. The [Notes] described herein (i) will only be offered to investors located or established in the Netherlands and (ii) will only be offered in packages of over EUR 100,000, paid in once, and may not be solicited, acquired, offered, transferred or delivered in or from the Netherlands in packages of less than EUR 100,000. An [Investor] must under all circumstances hold [Notes] worth of at least EUR 100,000.”

3. Disclaimer informatieverstrekking specifiek project¹

“[MCI] does not and will not provide investment advice (beleggingsadvies) to (potential) investors in respect of a (potential) investment in [Investment Vehicle [X]]. Should you wish to obtain advice whether a (potential) investment in [Investment Vehicle [X]] would be a suitable investment, we kindly refer you to an independent and external investment adviser (beleggingsadviseur).”

4. Disclaimer algemene informatieverstrekking²

“[MCI] does not and will not provide investment advice (beleggingsadvies) to (potential) investors in respect of an investment in any of the projects under management by [MCI]. Should you wish to obtain advice whether a (potential) investment in any of the projects under management would be a suitable investment, we kindly refer you to an independent and external investment adviser (beleggingsadviseur).”

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