



Registered Address: 2, Rue d'Arlon, L-8399 Windhof, Luxembourg  
R.C.S.: B 85 320 Luxembourg  
Bank account (Quintet Private Bank): (IBAN) LU65 7050 K001 9800 0000  
ISIN: LU0141953439

**SUBSCRIPTION FORM - P-class - NATURAL PERSON**

*Note: this form is for first-time subscriptions and/or subsequent subscriptions*

The undersigned, \_\_\_\_\_

Domiciled at (registered address):  
\_\_\_\_\_  
\_\_\_\_\_

having received and read the current Prospectus, KID (available at [www.citadelfund.com](http://www.citadelfund.com)) and annual report wishes to subscribe for Citadel Value Fund Class "P" shares in registered form in the amount of:

Euro \_\_\_\_\_, or \_\_\_\_\_ number of shares

Shares are to be issued in the name(s) of (first, last name(s)): \_\_\_\_\_ EFA Register ID #: \_\_\_\_\_

I/we will transfer the subscription amount within 3 business days of the Valuation Date by bank transfer [1]

Executed in duplicate in [city] \_\_\_\_\_ on [date] \_\_\_\_\_

Signature: \_\_\_\_\_

Signature (joint-holder if applicable): \_\_\_\_\_

**Please mail the signed subscription form to the Fund's global distributor at [invest@citadelfund.com](mailto:invest@citadelfund.com)  
Alternatively, mail or fax the signed subscription form to the Fund's registrar, UI EFA, address see below**

UI EFA S.A. Fax to registrar: +352.48.65.61.8002  
Attn.: Register Dept. - Shareholder Services  
2, Rue d'Alsace P.O. Box 1725  
L-1017 Luxembourg

**[1] Bank account details:**

Bank account name: CITADEL VALUE FUND SICAV  
Bank account no. (IBAN): LU65 7050 K001 9800 0000  
Bank BIC code: KBLXLULL (Quintet Private Bank S.A.)

The transaction will be confirmed to you by a "contract note" including payment details

The legal notice relating to this offer has been deposited as required at the Chancery of the District Court of Luxembourg