



LionRhine Capital

2025

Modification Form

For Investors

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1. Investor Information (Current Details)

Investor Name / Entity:

Investor ID or Reference Number:

Email Address (on file):

Phone Number (on file):

2. Type of Modification (Please select one or more)

- ☐ Change of Contact Details
 - ☐ Change in Bank Account for Distributions
 - ☐ Update to Investor Status / Classification
 - ☐ Change in Legal Entity Structure
 - ☐ Change in Beneficial Ownership
 - ☐ Increase/Decrease in Investment Commitment
 - ☐ Other (please specify):
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3. New Information (If applicable)

Email Address:

Phone Number:

Residential / Registered Address:

Bank Account Details (IBAN, BIC):

Updated Legal Documents attached: ☐ Yes ☐ No

New Beneficial Owner(s):

Requested Change in Subscription Amount (if applicable):

New commitment: €

Effective from (date):

4. Reason for Change (Optional, but recommended)

5. Declarations & Authorization

By signing this form, the investor certifies that:

- The information provided herein is true, complete, and accurate to the best of their knowledge
- They understand that the fund may request additional documentation for verification, in line with Swiss AML regulations
- Any change will only become active once formally approved by LionRhine Capital AG
- In the case of updated bank details, LionRhine Capital is not liable for any delay or loss caused by incorrect information

6. Signature

Name of Authorized Signatory:

Signature:

Date:

Capacity (if signing on behalf of an entity):

7. Document Checklist (if applicable)

Please attach the following (where relevant):

- ☐ Proof of new address (dated within 3 months)
- ☐ Updated identification document(s)
- ☐ Updated bank account confirmation letter
- ☐ Corporate documents (if entity structure has changed)
- ☐ Declaration of new UBO(s)

Note: All modifications are subject to review and compliance approval in accordance with Swiss financial regulations. This form may be submitted digitally or by registered post. Submit to: compliance@lionrhinecapital.com or your designated relationship manager.