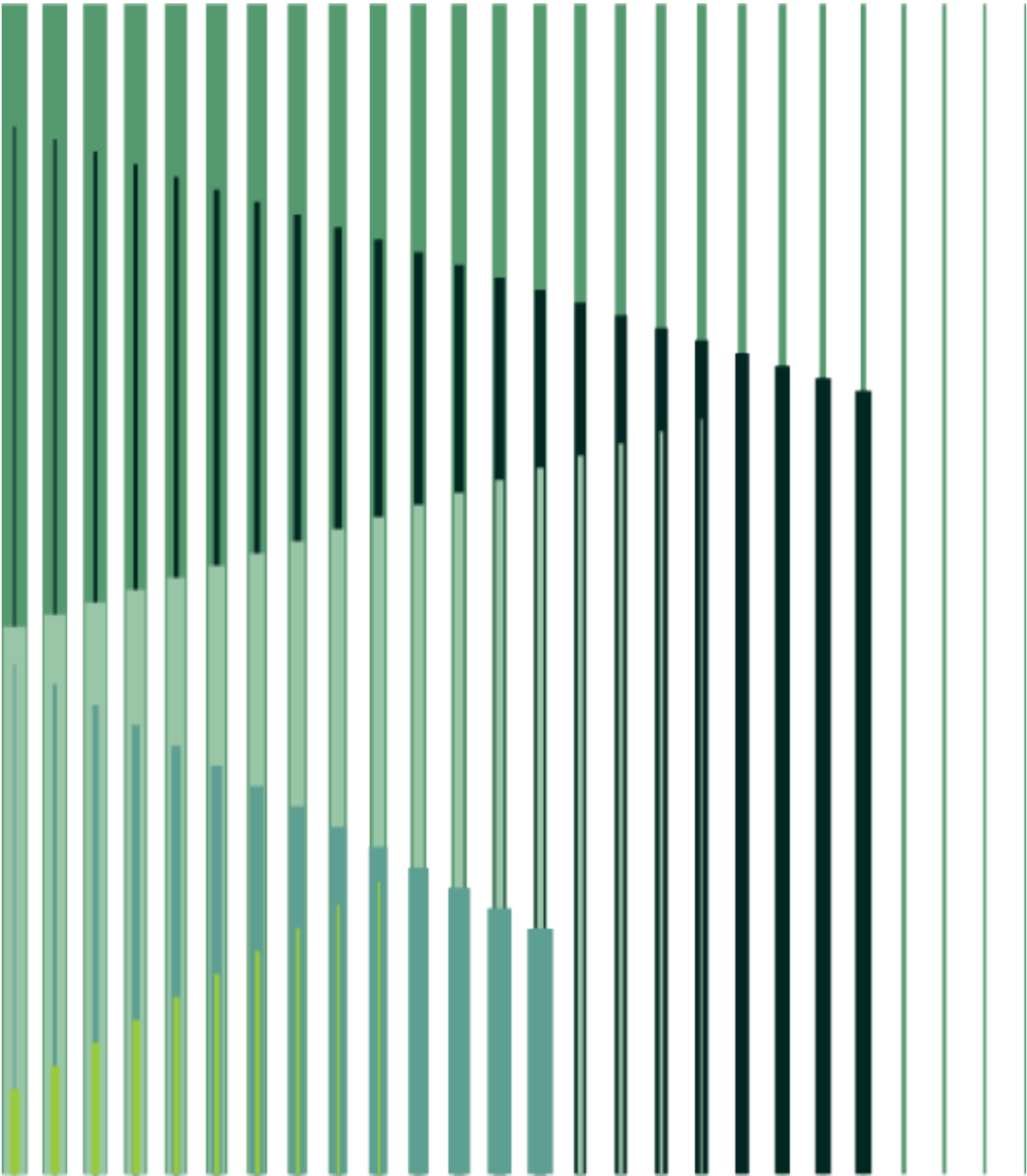


HODL

Hodl Algorithmic Fund Limited

Payment instructions



Appendix I – Payment Instructions

Successful subscriptions should be routed using the following information:

- **TRANSFER TO:** Clear Junction Limited, 4TH Floor Imperial House, 15 Kingsway, London, United Kingdom, WC2B 6UN
- **SWIF/BIC:** CLJUGB21
- **ACCOUNT NAME:** HODL Algorithmic Fund Ltd Subscription Account
- **IBAN:** GB83 CLJU 0413 0735 7895 69
- **SORT CODE:** 04 13 07
- **ACCOUNT NUMBER:** 3578 9569
- **ADDRESSABLE IN:** SEPA, FPS, CHAPS, BACS

Please contact the Administrator for any further details:

Abacus Fund Administration Limited

5-9 Main Street

Gibraltar

Tel: 00 350 200 78777

Fax: 00 350 216 28888

E-mail: hodlfunds@abacus.gi