Triple Point.

Triple Point Venture VCT plc

Investor Application Form

September 2026

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Definitions

1 September 2026

"2026/27 Offer"
the offer to subscribe for Venture Shares under the Offer in respect of the 2026/27 tax year as described in this document

"2027/28 Offer"
the offer to subscribe for Venture Shares under the Offer in respect of the 2027/28 tax year as described in this document

"Application Form"
the application form contained within this document

"Directors"
the board of directors of TPV

"Elective Professional Client"
a client categorised as an elective professional client in accordance with COBS 3.5 (professional clients) of the FCA Rules

"Execution-Only Brokers"
an introducer, authorised by the FCA, which does not provide advice to its client

"FCA"
the Financial Conduct Authority

"ITA 2007"
the Income Tax Act 2007

"NAV"
net asset value

"Non-Qualifying Investments"
the assets of TPV that are not Qualifying Investments

"Offer"
the offer for subscription by TPV as described in the Prospectus

"Prospectus"
the Prospectus issued by TPV on 1 September 2026

"Qualifying Company"
a company satisfying the requirements of Chapter 4 of Part 6 of ITA 2007

"Qualifying Investments"
shares in, or securities of, a Qualifying Company held by a VCT

"Receiving Agent"
TPAL

"Regulatory Information Service"
a regulatory information service that is on the list of regulatory information services maintained by the FCA

"Resolutions"
the resolutions to be proposed at the General Meeting

"SME"
small and medium-sized enterprise

"Sponsor"
Howard Kennedy Corporate Services LLP

"TPV"
Triple Point Venture VCT plc

"TPAL"
Triple Point Administration LLP receives applications on behalf of TPIM.

"TPIM"
Triple Point Investment Management LLP is the investment manager of the VCT.

"TRIPLE POINT GROUP" or "TRIPLE POINT"
Triple Point is the trading name for the group of entities ultimately owned legally or beneficially by Triple Point LLP, all of which are registered at 1 King William Street, London, EC4N 7AF and includes TPAL and TPIM.

"VCT" or "Venture Capital Trust"
a company satisfying the requirements of Chapter 3 of Part 6 of ITA 2007 for venture capital trusts

"Venture Fund"
the net assets of TPV represented by the Venture Shares

"Venture Shares"
Venture Shares of 1 pence each in the capital of TPV

"Venture Share Price Calculation"
the calculation used to determine the prices at which the Venture Shares will be issued to investors pursuant to the Offer, as set out on page 43 of the Prospectus

Triple Point Venture VCT plc - Alternative Investment Fund Disclosures

Triple Point Venture VCT plc ("the AIF")
is classified as an Alternative Investment Fund ("AIF") for the purposes of the Alternative Investment Fund Managers Directive ("AIFMD")

AIF Manager: Triple Point Investment Management LLP ("the AIFM")

Disclosure:
AIFMD art 23 (1a); FUND 3.2.3R (1a)
A description of the investment strategy and objectives of the AIF

The strategy of the AIF is to invest into innovative early-stage businesses with proven signs of demand.

For further information please refer to pages 26-27 of the Prospectus.

Disclosure:
AIFMD art 23 (1a); FUND 3.2.2R (1b)
If the AIF is a feeder AIF, information on where the master AIF is established.

Not applicable.

Disclosure:
AIFMD art 23(1a); FUND art 3.2.2R (1c)
If the AIF is a fund of funds, information on where the underlying funds are established.

Not applicable.

Disclosure:
AIFMD art 23(1a); FUND 3.2.2R (1d)
A description of the types of assets in which the AIF may invest.

The main assets will be the equity and loan securities principally but not exclusively issued by unlisted growth companies. The AIF may also manage its liquidity by investing in bank accounts, bank deposits, money market funds, unit trusts and listed securities.

Disclosure:
AIFMD art 23(1a); FUND 3.2.2R (1e)
The investment techniques that the AIF, or the AIFM on behalf of the AIF, may employ and all associated risks

For the investment techniques please refer to pages 26-27 of the Prospectus. For the risks please refer to pages 13-15 of the Prospectus.

Disclosure:
AIFMD art 23(1a); FUND 3.2.2R (1f)
Any applicable investment restrictions

There are no investment restrictions but the AIF aims to invest only in those as described in the investment strategy.

Disclosure:
AIFMD art 23(1a); FUND 3.2.2R (1g)
The circumstances in which the AIF may use leverage

Not applicable. This AIF will not employ leverage as it is defined in AIFMD.

Disclosure:
AIFMD art 23(1a); FUND 3.2.2R (1h)
The types and sources of leverage permitted and the associated risks.

Not applicable.

Disclosure:
AIFMD art 23(1a); FUND 3.2.2R (1i)
Any restrictions on the use of leverage and any collateral and asset reuse arrangements

Not applicable.

Disclosure:
AIFMD art 23(1a); FUND 3.2.2R (1j)
The maximum level of leverage which the AIFM is entitled to employ on behalf of the AIF

Not applicable.

Disclosure:
AIFMD art 23(1b); FUND 3.2.2R (2)
A description of the procedures by which the AIF may change its investment strategy or policy, or both

The AIF manager must ensure that all Investments fall within the investment Policy. The Investment Policy may only be changed by consent of the AIF Manager and a majority of investors.

Disclosure:
AIFMD art 23(1c); FUND art 3.2.2R (3)
A description of the main legal implications of the contractual relationship entered into for the purpose of investment, including information on jurisdiction, the applicable law and the existence or absence of any legal instruments providing for the recognition and enforcement of judgments in the territory where the AIF is established.

The application form between each investor and the AIFM will govern the management of their investment in the AIF and any legal implications of the contractual relationship entered into.

The application form shall be governed and construed in all respects in accordance with English law and the parties agree to submit to the exclusive jurisdiction of the English Courts.

Disclosure:
AIFMD art 23(1d); FUND 3.2.2R (4)
The identity of the AIFM, the AIF's depositary, the auditor and any other service providers and a description of their duties and investors' rights

AIFM: Triple Point Investment Management LLP - responsible for the management of the AIF.

Depositary: Indos Financial Ltd – provides depositary services, including cash monitoring and asset verification.

Auditor: Deloitte LLP - an accountancy and business advisory firm.

Triple Point Venture VCT plc - Alternative Investment Fund Disclosures

Disclosure:
AIFMD art 23(1e); FUND 3.2.2R (5)
A description of how the AIFM complies with the requirements (professional negligence) relating to professional liability risk

The AIFM covers the professional liability risks by maintaining additional own funds of 0.01% of the value of the portfolio of AIFs it manages.

Disclosure:
AIFMD art 23(1f); FUND 3.2.2R (6a)
A description of any AIFM management function delegated by the AIFM

Not applicable.

Disclosure:
AIFMD art 23(1f); FUND 3.2.2R (6b)
A description of any safe-keeping function delegated by the depositary

Not applicable.

Disclosure:
AIFMD art 23(1f); FUND 3.2.2R (6c)
A description of the identity of each delegate appointed in accordance with FUND 3.10 (Delegation)

Not applicable.

Disclosure:
AIFMD art 23(1f); FUND 3.2.2R (6d)
A description of any conflicts that may arise from such delegations

Not applicable.

Disclosure:
AIFMD art 23(1g); FUND 3.2.2R (7)
A description of the AIF's valuation procedure and the pricing methodology for valuing assets, including the methods used in valuing hard-to-value assets, in line with FUND 3.9 (Valuation)

The Valuation Committee will review the prices of hard-to-value assets and the basis of the valuation on a periodic basis.

Further details can be found in the Prospectus on page 28 and section 1 of the AIF Valuation Policy, a copy of which can be requested by contacting the AIFM's Client Services team on 0207 201 8990 or at contact@triplepoint.co.uk

Disclosure:
AIFMD art 23(1h); FUND 3.2.2R (8)
A description of the AIF's liquidity risk management, including the redemption rights of investors in normal and exceptional circumstances and the existing redemption arrangements with investors

The AIF is closed-ended and investors have no redemption rights during the life of the AIF. It is therefore, not subject to the requirements on liquidity risk management.

Disclosure:
AIFMD art 23(1i); FUND 3.2.2R (9)
A description of all fees, charges and expenses and the maximum amounts directly or indirectly borne by investors

Advised retail investors will incur a 2.5% initial charge and advised professional and execution only clients will incur an initial charge of 5.5% payable to Triple Point. Triple Point will charge a 2% Annual Management Charge. Triple Point will be entitled to receive a performance incentive fee of 20% based on the value of the VCT shares but only where the VCT's performance exceeds the original offer's initial net subscription amount by an annual compound threshold of 3.0%. Any performance fees will be assessed based on audited year end valuations and will be accrued in the accounts of the Triple Point Venture VCT. High water marks will apply.

The annual running costs for the VCT are capped at 3.5% of its net asset value. Such running costs include the management fees described in this section as well as fees for directors, auditors, tax advisers, share registrar, other direct costs incurred in the management and running of the VCT and the costs of communicating with VCT shareholders. Any excess running costs above the 3.5% cap will be borne by Triple Point. Triple Point does not charge arrangement fees, but may benefit from the receipt of business administration fees.

Disclosure:
AIFMD art 23(1j); FUND 3.2.2R (10)
A description of how the AIFM ensures a fair treatment of investors

All AIF investors are treated fairly in accordance with the AIFM's Consumer Duty policy and FCA Rules. All transactions for the AIF will be undertaken in accordance with the overriding principles of best execution under FCA Rules and will be compliant with the AIFM's Best Execution and Order Allocation Policy.

Disclosure:
AIFMD art 23(1j); FUND 3.2.2R (11a)
Whenever an investor obtains preferential treatment or the right to obtain preferential treatment, a description of that preferential treatment

Not applicable.

Disclosure:
AIFMD art 23(1j); FUND 3.2.2R (11b)
Whenever an investor obtains preferential treatment or the right to obtain preferential treatment, a description of the type of investors that obtain preferential treatment

Not applicable.

Triple Point Venture VCT plc - Alternative Investment Fund Disclosures

Disclosure:
AIFMD art 23(1j); FUND 3.2.2R (11c)
Whenever an investor obtains preferential treatment or the right to obtain preferential treatment, a description of, where relevant, their legal or economic links with the AIF or AIFM

Not applicable.

Disclosure:
AIFMD art 23(1k); FUND 3.2.2R (14)
The latest annual report, in line with FUND 3.3 (Annual report of an AIF)

The annual report is provided to all investors annually. In addition, it can be obtained by contacting the AIFM's Client Services team on 020 7201 8990 or at contact@triplepoint.co.uk

Disclosure:
AIFMD art 23(1l); FUND 3.2.2R (12)
The procedure and conditions for the issue and sale of units or shares

Investors apply for new shares using the application form, with the VCT allotting new shares periodically. Shares can be sold either via the London Stock Exchange or, if approved by the VCT Board, via a buy-back of investor shares.

Disclosure:
AIFMD art 23(1m); FUND 3.2.2R (13)
The latest net asset value of the AIF or the latest market price of the unit or share of the AIF, in line with FUND 3.9 (Valuation)

The net asset value of the AIF is included in the annual report of the AIF, which is made available to all investors.

Any changes made to the NAV are disclosed to the London Stock Exchange via RNS. In addition, valuation information can be obtained by contacting the AIFM's Client Services team on 020 7201 8990 or at contact@triplepoint.co.uk

Disclosure:
AIFMD art 23(1n); FUND 3.2.2R (15)
Where available, the historical performance of the AIF

Month	NAV Per Share (p)	Dividends Paid to Date (p)	NAV Total Return (p)
Feb-19	100	0	100
Feb-20	99.01	0	99.01
Feb-21	93.26	3	96.26
Feb-22	113.55	6	119.55
Feb-23	102.17	9	111.17
Feb-24	98.55	11	109.55
Feb-25	95.44	15	110.44
Feb-26	93.23	19	112.23

Disclosure:
AIFMD art 23(1o); FUND 3.2.2R (16a)
The identity of the prime brokerage firm

Not applicable.

Disclosure:
AIFMD art 23(1o); FUND 3.2.2R (16b)
A description of any material arrangements of the AIF with its prime brokerage firm and the way any conflicts of interest are managed

Not applicable.

Disclosure:
AIFMD art 23(1o); FUND 3.2.2R (16c)
The provision in the contract with the depositary on the possibility of transfer and reuse of AIF assets

Not applicable as the depositary may not transfer or reuse the AIF's assets.

Disclosure:
AIFMD art 23(1o); FUND 3.2.2R (16d)
Information about any transfer of liability to the prime brokerage firm that may exist

Not applicable.

Disclosure:
AIFMD art 23(1p); FUND 3.2.2R (17)
A description of how and when the information required under FUND 3.2.5 and FUND 3.2.6R will be disclosed

Any changes to the AIF's leverage, liquidity or risk profiles will be notified to investors as and when required.

Guide to the Application Form

Before completing this Application Form you should read the prospectus dated 1 September 2026, in particular the risk factors on pages 13 to 15, the details of the Offer on pages 42 to 44, and the Terms and Conditions of Application on pages 75 to 77. Definitions used in the Prospectus apply herein.

NOTES FOR APPLICANTS

- Sections 1-7 should be completed by you as the applicant, signing section 9.
- Section 8 should be completed and signed by your intermediary/financial adviser.

DIRECT APPLICANTS

- This application form is intended for individuals using a financial adviser or broker to make their investment. If you are not using an intermediary, please contact Triple Point on 0207 201 8990.

SECTION 1 CONTACT INFORMATION

- These contact details will be used for all communications, distributions and dividends.
- We will send an acknowledgement of your application to you by email. Your email address will only be used for emails relating to your investment and not for marketing.
- Applications may only be made by individuals aged 18 or over, on their own behalf and in their own name.

SECTION 4 PAYMENT

- Applications must be submitted with an electronic payment or cheque from a personal bank account in the applicant's name or from a designated client account. Funds received from other sources will be returned and may delay shares being allotted.
- We strongly recommend sending funds by electronic means. However, if you are sending a cheque it must be paid in or received before noon, three working days before any deadline, to allow for funds to clear in time.

NOMINEE/CREST

- If you require your Venture Shares to be issued directly in the name of your nominee through CREST, section 7 of the application form should be completed.

ANTI-MONEY LAUNDERING DOCUMENTS

- Triple Point will carry out its own investor verification using an electronic anti-money laundering check on application.
- Triple Point reserves the right to conduct electronic Anti-Money laundering checks under Money Laundering Regulations as appropriate on an ongoing basis.
- We reserve the right to request any further additional information we deem necessary to confirm the identity, address, source of funds and wealth of all parties, which may involve Triple Point asking for hard copies of anti-money laundering documents.

APPLICATION DEADLINES

- In order to allot shares all applications must be complete with cleared funds. Shares cannot be allotted without these.

2026/27 OFFER

- Payments must clear and correct documents be received before 11am on 5 April 2027 for applications to be valid.

2027/28 OFFER

- Payments must clear and correct documents must be received before 11am on 30 July 2027 for applications to be valid.

MINIMUM AND MAXIMUM INVESTMENT

The minimum investment under the offer is £5,000 per tax year. There is no maximum, but the maximum investment on which tax reliefs are currently available is £200,000 in VCTs in any tax year.

WHERE TO SEND APPLICATIONS

We strongly recommend for security that a digital or scanned copy of the application form is sent and an electronic payment is made as a hard copy is not necessary.

Please email completed digital and scanned application forms to: **applications@triplepoint.co.uk**

If you do wish to send a hard copy of your application form and/or a cheque we recommend that this is hand delivered to Triple Point Client Operations at 1 King William Street, London, EC4N 7AF.

If you choose to use Royal Mail, you do so at your own risk, and we suggest that this is sent by special delivery only. Please retain any tracking details for future reference.

IF YOU HAVE ANY QUESTIONS

Please call the team on:
020 7201 8990

Application Form

Sections 1-7 should be completed by you as the applicant, signing section 9.
Section 8 should be completed and signed by your intermediary/financial adviser.

Please ensure you complete this section

1. Contact Information

Mr **Mrs** **Miss** **Ms** OR **Title**

Surname

Forename(s) (in full)

Permanent Address

Postcode

Email Address (confirmation will be sent to this email address)

National Insurance Number

Date of Birth (DD/MM/YY)

Nationality

State your current profession or, if retired, your previous profession

Have you, your family members, or close associates ever held a position in public office or have been classified as a politically exposed person? Yes No

Are you UK resident for tax purposes? Yes No

Are you tax resident or do you complete tax returns in a country other than the UK? Yes No

If yes, please provide details for all countries in which you are a tax resident.

Country	Tax reference number

If you submit tax forms in the United States, state if you are a US citizen (tick box)

I have previously invested with the Triple Point Group Yes No

I have previously invested with the Triple Point Venture VCT plc (formerly Triple Point 2011 VCT plc) Yes No

2. Communication Preferences

We would like to issue shareholder communications in electronic form to minimise our impact on the environment. The reduced use of paper will have environmental benefits and deliver significant savings to TPV in terms of administration, printing and postage costs, as well as speeding up the provision of information to shareholders.

Option 1
I would like to receive all shareholder communications electronically to the email address given in section 1.

By ticking this box, I understand I will not receive paper copies of annual reports or other communications that are available electronically. Instead, I will receive emails advising when and how to access documents online.

Option 2
I would like to receive a printed copy of the annual report and other shareholder communications.

PLEASE NOTE:
If you do not choose either of the above options, then after 28 days of the signing and dating of this application form, you will be taken to have agreed that the Company may stop sending you printed copies of shareholder communications, and instead, will notify you by letter every time documents are made available on its website (www.triplepoint.co.uk). Therefore, if you agree to the Company sending or supplying documents or information to you via the website, you do not need to tick either box.

You may change your mailing preference at any time by contacting the Computershare Shareholder Helpline on +44 (0)370 703 0150.

3. Applicant's Previous Address

Please complete this section if applicable.

If you have lived at your current address for less than 12 months, please complete this section.

Previous address

Postcode

Date of change (DD/MM/YY)

How long did you live at this address?

Years Months

4. Payment

If relevant please include any adviser payment in this amount

My total subscription amount to the Venture Share Fund including any adviser facilitated charges is:

For tax year 2026/27 £

For tax year 2027/28 £

We strongly recommend that for security an electronic payment is made. Please mark one of the following with an "X" as appropriate:

☐ I have instructed my bank to make an electronic payment to:

Triple Point GENCA
Sort Code: 16-10-29
Account Number: 10300185

(The Royal Bank of Scotland plc London PO Box 412, 62/63 Threadneedle Street, London, EC2R 8LA).

Please quote your Surname/Venture as a reference.

☐ I attach a cheque payable to: Triple Point GENCA Account and crossed "A/C Payee only" for the total amount due.

If you do wish to send a cheque, you do so at your own risk, and we recommend that this is either (please mark which method you are using):-

☐ Hand delivered to Triple Point Client Operations at 1 King William Street, London, EC4N 7AF.

or

☐ Paid into any RBS or NatWest branch. Please email us the details on both your cheque and bank deposit receipt. Without this information, there may be a delay in reconciling the funds, and after 10 working days, any unreconciled funds will be returned to the account they came from.

You should also keep a copy of the cheque and deposit receipt for your records.

Please ensure you complete this section

Source of funds

Please tell us how you acquired the money that you plan to invest, select all that apply.

☐ **Earned income**
☐ **Ownership in a company**
☐ **Investment proceeds**
☐ **Inheritance**
☐ **Gifts**
☐ **Sale of property**
☐ **Other (please specify)**

5. Dividend Preferences

You have the choice to reinvest your Venture dividends into Venture Shares under the Dividend Reinvestment Scheme ("DRIS") or receive your dividends directly into your bank/building society account. If you do not tick a box below, your dividends will be paid to you by cheque.

Please choose one of the following two options:

☐ Reinvest Venture dividends only into additional Venture Shares under the DRIS. By ticking this box you confirm that you have read and understood the terms and conditions of the DRIS as set out at www.triplepoint.co.uk/triple-point-venture-vct/

Note: A DRIS election will supersede any other dividend payment instruction that may be in place in respect of Venture dividends only.

☐ Receive dividends direct to your bank. To facilitate this, please complete the mandate instruction form below. This will apply to all of your shareholdings in TPV.

If you are an existing Venture Fund Shareholder this supersedes any arrangements already in place for TPV. If you do not complete this box, any existing mandate you have in place will continue. By completing the details below, you are instructing the Company to forward, until further notice, all dividends that may from time to time become due on any shares you have in TPV to the bank or building society account listed below.

Account holder

Account number

Sort Code

Branch

Bank or building society name and address

Postcode

Please note that you can change your preference at a later date by contacting the registrar and Triple Point does not accept responsibility if any details provided by you are incorrect.

Please ensure you complete this section

6. Adviser/Intermediary Payment

What type of investment is this?
(Please complete one section only)

All Triple Point's fees and charges are outlined in both the prospectus and this brochure. The VCT can also facilitate initial payments to your financial adviser/ intermediary. Please complete one option below. Failure to complete this section correctly could result in delays to your investment. If you have any questions, please call us on 020 7201 8990. If fields are left blank in the completed section, a 0% charge or commission will apply. Commission and charges should not exceed our standard terms (please see the brochure and/or prospectus for further details), otherwise this form may be rejected.

☐ **Option 1 - Advised Retail Investment**

You have received advice that this investment is suitable for your needs and are classed as a retail client. Please indicate the level of initial and ongoing charges you have agreed with your adviser. If you have agreed with your adviser that you are not paying the maximum available adviser charge, the remaining amount will be rebated to you as additional shares, as outlined in the prospectus. For applications across both tax years, any initial adviser charges will be applied pro rata to each tax year.

To my Adviser: (tick box if applies)

For the Year 2026/27

☐ Initial ____ % or £ ____

☐ Ongoing p.a. ____ % or £ ____

For the Year 2027/28

☐ Initial ____ % or £ ____

☐ Ongoing p.a. ____ % or £ ____

Both initial and ongoing adviser charges can be facilitated, up to an aggregate total of 4.5%.

Any initial adviser charges will be facilitated by TPV and therefore should receive tax relief. Any ongoing adviser fees will be deducted from your subscription amount prior to allotment in the VCT, thus reducing the amount available for tax relief. Any facilitated fees will be deducted from your Subscription amount for the purpose of determining the number of venture shares you will be issued. Triple Point aims to facilitate ongoing adviser charges in arrears in one payment during the summer each year and on a pro-rata basis. Any ongoing adviser charges will be facilitated for a period of 5 years.

☐ **Option 2 - Execution Only Retail**

You are applying to make this investment through an intermediary but you have not received advice from them that this investment is suitable for your needs.

For the Year 2026/27

To my Intermediary: (tick box if applies)

☐ Initial ____ % or £ ____

Maximum available initial charge of 3.0%.
If your execution-only intermediary chooses not to take the full upfront commission, the difference will instead be used to purchase additional VCT shares for you.

☐ Ongoing p.a. ____ % for ____ Years

(tick box if applies - maximum available charge of 0.5% per annum for 5 years and while ongoing services are provided to you).

For the Year 2027/28

To my Intermediary: (tick box if applies)

☐ Initial ____ % or £ ____

Maximum available initial charge of 3.0%.
If your execution-only intermediary chooses not to take the full upfront commission, the difference will instead be used to purchase additional VCT shares for you.

☐ Ongoing p.a. ____ % for ____ Years

(tick box if applies - maximum available charge of 0.5% per annum for 5 years and while ongoing services are provided to you).

☐ **Option 3 - Elective Professional Advised or Execution Only**

You have asked your intermediary to treat you as an Elective Professional Client and they are not providing you with advice that this investment is suitable for your needs.

For the Year 2026/27

To my Adviser (tick box if applies)

☐ Initial ____ % or £ ____

Maximum available initial charge of 3.0%

☐ Ongoing commission ____ % for ____ Years

(tick box if applies - maximum available charge of 0.5% per annum for 5 years and while ongoing services are provided to you). Please can you notify us by email if your adviser stops providing services to you in connection with this investment.

For the Year 2027/28

To my Adviser (tick box if applies)

☐ Initial ____ % or £ ____

Maximum available initial charge of 3.0%

☐ Ongoing commission ____ % for ____ Years

(tick box if applies - maximum available charge of 0.5% per annum for 5 years and while ongoing services are provided to you). Please can you notify us by email if your adviser stops providing services to you in connection with this investment.

7. Crest/Nominee

If you would like the Venture Shares issued to your nominee through CREST, please complete this section.

CREST Participant ID

CREST Member Account ID

8. Adviser/Intermediary Declaration

To be completed by your Financial Intermediary/Adviser
(tick boxes)

Option 1 - Advised Retail Investment

☐ We have undertaken an assessment of the applicant's knowledge and financial circumstances, and we have reached the conclusion that an investment in Venture Shares is suitable for them.

Option 2: Execution Only Retail

☐ We confirm and warrant that we are entitled to receive commission in accordance with COBS 2.3/2.3A and any other applicable FCA regulations.

Option 3: Elective Professional Advised or Execution Only

☐ We have not undertaken a suitability assessment but have undertaken an assessment of the applicant's knowledge and expertise and have assessed that the applicant understands the risk of this investment.

We confirm that this client has requested to be treated as an Elective Professional Client and we have both provided a written warning of any rights and protections they may lose, and are satisfied that they meet the criteria for this categorisation. We confirm that we are entitled to receive commission in accordance with COBS 2.3/2.3A and any other applicable FCA regulations.

Firm Details

Firm Name

Firm Address*

Postcode

FCA Company No

* This address will be used for all correspondence relating to this application.

Financial Intermediary Details

Name

Personal FCA No

Email

Tel No

Stamp by Authorised Financial Adviser

Signed by Authorised Financial Adviser/Intermediary

Adviser sign here

Date (DD/MM/YY)

Administrator Details

Name

Email

Tel No

9. Applicant's Signature

By signing this form I hereby declare and confirm that:

- I have read the terms and conditions of subscription contained in the Prospectus and agree to be bound by them;
- I am at least 18 years old, I pay income tax in the UK and I am able to commit to the investment term; and
- I understand the risks of investing in VCTs and I am happy that this product is right for my needs and know that it is open to me to get advice if I have not already done so.
- I am authorising TPV and its Directors, its Registrar and Triple Point to use the information given by me. These organisations will keep all information supplied to them on a strictly confidential basis and will process this information in accordance with the requirements set out in the Data Protection Act 2018 and the UK GDPR.
- I will notify Triple Point of any change in circumstances and / or information provided.
- I consent to Triple Point, and any third parties appointed by them, to carry out electronic identity verification and anti-money-laundering checks for the purposes of my application and on an ongoing basis as necessary.
- I hereby authorise the Company and the Registrar to provide to the financial intermediary noted in Section 8 (or such replacement financial intermediary, network or service provider as notified in writing) upon request, information regarding my total shareholding in the Company.

Applicant's Signature

Applicant sign here

Date (DD/MM/YY)

10. Money Laundering Regulations

Triple Point will carry out its own verification of applicants using an electronic anti-money laundering check.

- Please contact the Client Operations team at applications@triplepoint.co.uk for more information. We reserve the right to request any further additional information we deem necessary to confirm the identity, address, source of funds and wealth of all parties, and further we reserve the right to decline to act for any person where we consider that the information available is unsuitable or unreliable.

- If at any time we have reasonable grounds for suspecting that the funds contributed may represent the proceeds of crime we reserve the right to hold the funds until sufficient information has been supplied to satisfy our anti-money laundering requirements. To the extent that the applicant has been identified as a politically exposed person or an associate of a politically exposed person, we may request additional information. These requirements apply at the time of investment and on an ongoing basis.

Certifying documents

Certified copies of original identity documents should be photocopies or scans, with the following certification wording added to each page: "Certified to be a true copy of the original as seen by [Adviser Name on [date].]".

Certifying documents cont.

The document must be signed by an appropriate person i.e. an independent professional person who is not a relative of the investor, for example: a chartered accountant, bank or solicitor, or persons detailed on the FCA's register representing an authorised firm. In addition to the above statement, certified documents must be stamped with the official stamp of the officiating individual, including full name and address."

11. Application Checklist

Applicant

I have completed all sections including:

- ☐ Payment details and source of funds in section 4.
- ☐ Adviser/Intermediary Payment in section 6.
- ☐ Signed and dated in section 9.

Adviser

I/We have completed all sections including:

- ☐ Ensure you have reviewed the payment details in section 6 and that they reflect the agreement you have with the applicant.
- ☐ Ensure that you have completed and signed section 8.

WHERE TO SEND APPLICATIONS

We strongly recommend for security that a digital or scanned copy of the application form is sent and an electronic payment is made as a hard copy is not necessary.

Please email completed digital and scanned application forms to:

applications@triplepoint.co.uk

If you do wish to send a hard copy of your application form and/or a cheque we recommend that this is hand delivered to Triple Point Client Operations at 1 King William Street, London, EC4N 7AF.

If you choose to use Royal Mail, you do so at your own risk, and we suggest that this is sent by special delivery only. Please retain any tracking details for future reference.

IF YOU HAVE ANY QUESTIONS

Please call the team on:

020 7201 8990

Triple Point.

For more information about the Triple Point Venture VCT, please call or email:

020 7201 8990

contact@triplepoint.co.uk

Triple Point
1 King William Street
London
EC4N 7AF

triplepoint.co.uk

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