

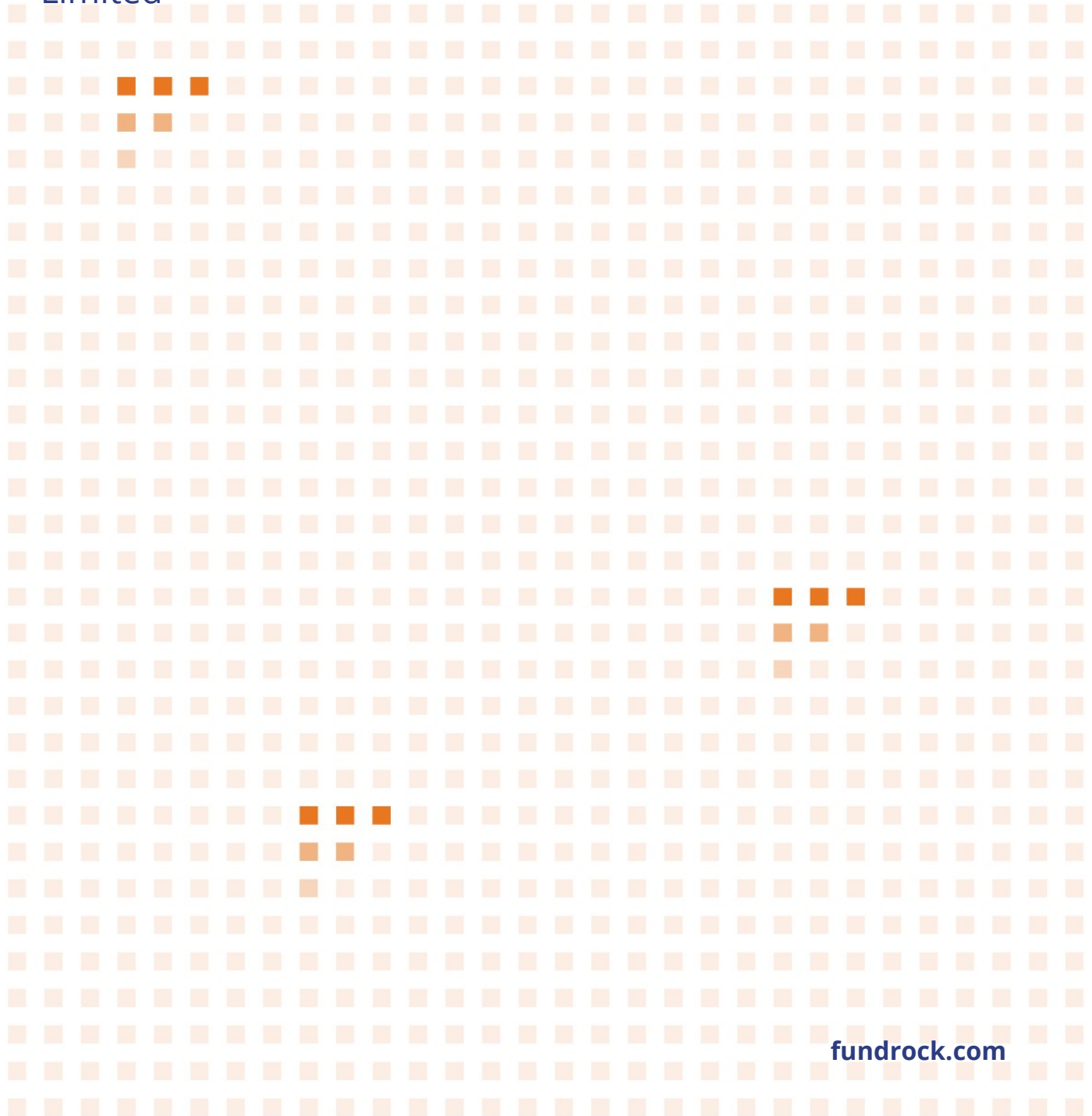
20 February 2026

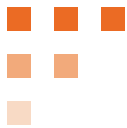
Application Form

(Subscription of Additional Participating Shares)



Flagship Worldwide Flexible Fund (\$) IC Limited





Apex FM GUERNSEY ICC LIMITED

(the "Company") (Registration number: 66840)

Flagship Worldwide Flexible Fund (\$) IC Limited

(a cell of the Company) (the "Cell")

(Registration number: 48255)

Registered office address: 1 Royal Plaza, Royal Avenue, St Peter Port, Guernsey, GY1 2HL

To apply for Additional Participating Shares in the Cell, please complete this Application Form as indicated below.

Please email to: shareholder.guernsey@apexgroup.com

Important

Unless otherwise defined in this Application Form, defined terms shall have the same meaning given to them in the latest scheme particulars of the Company (the "**Scheme Particulars**") and the scheme particulars in respect of the Cell (the "**Cell Particulars**"), as the same may be amended from time to time, (the Scheme Particulars and the Cell Particulars together, the "**Particulars**").

Before completing this Application Form, you should read the accompanying notes and the Particulars. If you need help completing this Application Form please contact Apex Fund and Corporate Services (Guernsey) Limited (the "**Administrator**") or your financial adviser.

Please ensure the following items are received by the Administrator prior to the relevant Dealing Deadline (as defined in the Cell Particulars):

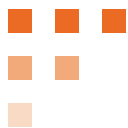
- this Application Form, fully completed and signed by all Applicants; and
- the Application Supplement with relevant section(s) completed by all Applicants and all relevant supporting documentation correctly certified.

Please ensure to credit subscription monies in cleared funds to the Cell's subscription account (as detailed in Appendix A to the Application Form) prior to the Dealing Deadline (as defined in the Cell Particulars).

I/We the person(s) detailed in Section A below irrevocably offer to subscribe the amount shown in Section B of this Application Form for Participating Shares at the Initial Price or the Net Asset Value per Participating Share (as applicable) subject to the provisions of the Particulars and the Cell Articles, and undertake to have settled in full by electronic bank transfer, cleared funds in the Base Currency of the Cell by the Dealing Deadline.

Apex FM Guernsey ICC Limited

1 Royal Plaza · Royal Avenue · St Peter Port, GY1 2HL · Guernsey
Registration number: 66840



SECTION A - DETAILS OF APPLICANT(S):

1st Applicant:

Investor Number	
Investor Name	

Joint 2nd Applicant:

Investor Number	
Investor Name	

SECTION B - SUBSCRIPTION AMOUNT:

Currency	Share Class	Amount to be Invested (Figures)	Amount to be Invested (Words)
USD		_____.	

Subscriptions are subject to the Minimum Initial and Minimum Additional Subscription, as specified in the Cell Particulars. Share class will default to the class available to retail investors unless specified. Certain share classes are restricted.

SECTION C - METHODS OF PAYMENT:

- Application monies should be sent by electronic bank transfer (MT103)
- Please refer to Appendix A for remittance details
- Please instruct your bank to advise us of the payment details when known

If bank details have changed, please ensure updated, certified confirmation of bank details is provided. Please note redemption payments will be made to the same account which must be in the name of the Shareholder(s). No third-party payment will be entered into.



SECTION D - APPLICANT DECLARATIONS AND SIGNATURE(S) - ALL APPLICANTS MUST SIGN:

This Application is subject to the same Declarations, Disclosures, Terms and Conditions as the initial application form

<i>First applicant signature:</i>	<i>Joint Second applicant signature:</i>
<i>Dated:</i>	<i>Dated:</i>

Appendix A Remittance Details

Application monies should be sent by electronic bank transfer (payments to be instructed via MT103)

US Dollars

Correspondent Bank Details:

Bank Name: Bank of New York Mellon, New York
Swift Code: IRVTUS3NXXX
Fedwire: 021000018

Beneficiary Bank Details:

Bank Name: Butterfield Bank (Channel Islands) Limited
Swift Code: BNTBGGXXXX
Account Name: AFACS GSY Ltd RE AFMG ICC CLT A/c
Account No: 70276852
IBAN: GB49BNTB60839870276852

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