

# Rollover and Withdrawal Form

Please use block letters to complete the form.

## 1. PARTNER'S DETAILS

Name

Mobile No.

Partner code

## 2. ROLLOVER (Tick where applicable)

Principal  Principal + Interest  Partial  Amount

State the amount of cash to be rolled over:

\* Agreed rate of return (%)

Tenor:  3 Months  6 Months  9 Months  12 Months  Other

## 3. WITHDRAWAL (Tick where applicable)

Principal  Principal + Interest  Interest  Partial  Amount

State the amount to be withdrawn:

Reason for withdrawal

Bank name

Bank account name

Bank account No.

Bank branch

**Cytonn High Yield Solutions (Cytonn HYS) offers investment solutions to investors as restricted private offers as defined in Regulation 21 of the Capital Markets (Securities) (Public Offers, Listings and Disclosures) Regulations, 2002. The product is a private offer and is therefore not subject to approval by the Capital Markets Authority. Cytonn HYS is specifically offered to you, the recipient of this form, solely as a private offer and does not involve any "public offering" within the meaning of the Capital Markets Act . This form is only meant for the person to whom it has been provided and is not for the use or consideration of any other person. If you are in any doubt about the contents of this communication or the nature of this private offer, or the risks attached to the investment then you should consult a person who specializes in advising on private offers and structured investment solutions. Further and updated information on the product can also be obtained from your Financial Advisor or at the Cytonn Investments offices.**

## 4. GENERAL TERMS AND CONDITIONS

- By instructing the Partnership to "Roll over" the funds, the Partner agrees that these instructions shall be subject to the general terms and conditions of the Partnership Agreement dated 15th August 2016 and the Partners previous Investment Agreement.
- The partner is informed that the funds shall take a maximum of three (3) working days to be reinvested with the Cytonn High Yield Solutions.

**Cytonn Investment Management PLC**  
P.O. Box 20695 - 00200  
Nairobi - Kenya  
Tel: +254 709 101 000

\* Subject to withdrawal terms and conditions

3. By executing a partial withdrawal, you make a voluntary withdrawal of that amount of from your capital contribution in the partnership. You further confirm that upon payment of these funds, you have no further claims or rights against the partnership, the partners or any indemnified party as described in the Partnership agreement dated 15th August, 2016 with respect to the withdrawn capital contributions.
4. By executing a full withdrawal of all your contribution & return under Cytonn High Yield Solutions LLP, you confirm that you have voluntarily withdrawn completely from the partnership with effect from the date of the instruction. Upon payment of your capital contribution & return, you have no further claims or rights against the partnership, the partners or any indemnified party as described in the Partnership Agreement dated 15th August, 2016 whether statutory or otherwise.
5. **Mature redemptions requests will be effected within 3 working days from the date of maturity.**
6. **Early redemption by the Partner is not permitted, but in the event the Partner requests for an early redemption (either in whole or in part), such redemption shall be at the sole discretion of the Principal Partner. Should such redemption be approved by the Principal Partner, the Partner shall redeem subject to penalty terms & conditions proposed by the Principal Partner and agreed by the Partner or such other terms as may be prescribed from time to time by the board of investors.**

## 7. DATA PROTECTION

A. The information provided in this agreement may be used for:

- i. The processing of the investment(s) as per this agreement; and
- ii. Provision of client updates and informational material produced by Cytonn Investments including but not limited to the weekly, monthly, quarterly and annual magazines and reports.

B. Your personal data provided herein shall be stored in line with international best practice, shall be encrypted and the security systems shall be reviewed periodically.

C. You have the right to request the access, rectification and/or deletion of any of your personal data, provided herein to the extent that the same is not in violation of any written law or regulation. You may also report any unsatisfactory handling of your data for remedial actions to be taken.

D. The personal data shall be stored for as long as reasonably required for legal or business purposes, after which it shall be securely deleted or destroyed. The storage of this data may for its protection, be stored in another country outside Cytonn's operations and Cytonn Investments shall take the necessary steps to ensure its continued protection

E. Any person that has provided any personal data pursuant to this agreement may withdraw their consent to use the data provided herein at any time by informing Cytonn of the same.

## 5. SIGNING MANDATE AND DECLARATION

*I/We confirm that the information given above is true to the best of our knowledge. By signing this form, I/We confirm that I/We have read, understood and agree to be bound by the terms and conditions, tariffs in force, copy of which has been availed to me/us.*

SPECIMEN SIGNATURES:	NAME	SIGNATURE	DATE
Authorized signatory 1			
Authorized signatory 2			
Authorized signatory 3			

Signing mandate:  All  Either  At least two signatories

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