

DEXIA MICRO-CREDIT FUND  
Variable-capital Investment Company  
Registered office: 69 route d'Esch, Luxembourg  
Luxembourg commercial register: B-66258

**SUBSCRIPTION FORM (PLEASE REMIT TO YOUR ACCOUNT MANAGER) TO BE  
ADDRESSED TO:**

**Mr. David ROSSI (Dealing Department)  
RBC DEXIA Investor Services Bank SA  
Fax: + 352 24 60 9500  
Tel: + 352 26 05 9619 (Customer Services Department)**

I, the undersigned

Surname \_\_\_\_\_

First name(s) \_\_\_\_\_

Street \_\_\_\_\_ N° \_\_\_\_\_ P.O. Box \_\_\_\_\_

Postcode \_\_\_\_\_ Place \_\_\_\_\_ Country \_\_\_\_\_

declare that I have received and taken note of the sales prospectus dated \_\_\_\_\_

In accordance with the articles of association and this prospectus, I wish to purchase

Number of shares \_\_\_\_\_

or, Amount \_\_\_\_\_

USD	CHF	EUR
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The present subscription will be settled by transfer to the account of the Dexia Micro-Credit Fund.

The statement that will be sent by the Transfer Agent will mention the issue price, which will include the sales charge to be agreed upon with the distributor.

Done in three copies in \_\_\_\_\_ on \_\_\_\_\_ .

The purchaser  
(preceded by the words "Read and approved")

The account manager  
(signature and stamp)