

**APPLICATION FORM FOR THE OFFER FOR SUBSCRIPTION**

**For Office Use Only Log No.**

**Important:** before completing this form, you should read the accompanying notes.

To: Link Group, acting as Receiving Agent for Bluefield Solar Income Fund Limited

**1 Application**

I/We, the person(s) detailed in section 3A below, offer to subscribe for the number of fully paid New Ordinary Shares specified in Box 1A in respect of the Offer for Subscription at an issue price of 130 pence per New Ordinary Share (the **Issue Price**) subject to the Terms and Conditions of Application under the Offer for Subscription appended to the Announcement dated 11 May 2022 and subject to the Memorandum and Articles of Incorporation of the Company.

**Box 1A (No. of New Ordinary Shares under the Offer for Subscription)**

(Minimum subscription of 1,000 New Ordinary Shares and thereafter in multiples of 1,000 New Ordinary Shares).

**2 Amount payable**

(The number in Box 1A multiplied by the Issue Price, being 130 pence per New Ordinary Share)

 £

Payment Method:

Cheque

CHAPS

CREST Settlement

**3A. Details of Holder(s) in whose Name(s) New Ordinary Shares will be issued (BLOCK CAPITALS)**

Mr, Mrs, Miss, or Title .....

Forenames (in full) .....

Surname/Company Name .....

Date of Birth .....

Address (in full) .....

Designation (in full) .....

Mr, Mrs, Miss, or Title .....

Forenames (in full) .....

Surname/Company Name .....

Date of Birth .....

Address (in full) .....

Designation (in full) .....

Mr, Mrs, Miss, or Title .....

Forenames (in full) .....

Surname/Company Name .....

Date of Birth .....

Address (in full) .....

Designation (in full) .....

Mr, Mrs, Miss, or Title .....

Forenames (in full) .....

Surname/Company Name .....

Date of Birth .....

Address (in full) .....

Designation (in full) .....

**3B. CREST details**

(Only complete this section if New Ordinary Shares allotted are to be deposited in a CREST Account which must be in the same name as the holder(s) given in section 3A).

CREST Participant ID:

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CREST Member Account ID:

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Designation:

**4 Signature(s) all holders must sign**

First holder signature	Second holder signature
Name (Print)	Name (Print)
Dated:	Dated:
Third holder signature:	Fourth holder signature
Name (Print)	Name (Print)
Dated:	Dated:

## 5 Settlement

### (a) *Cheque/Banker's Draft*

If you are subscribing for New Ordinary Shares and paying by cheque or banker's draft, pin or staple to this form your cheque or banker's draft for the exact amount shown in Box 2 made payable to "Link Market Services Ltd Re: Bluefield Solar Income Fund Limited – OFS A/C" and crossed "A/C payee". Cheques and bankers' payments must be drawn in Sterling on an account at a bank branch in the UK and must bear a UK bank sort code number in the top right hand corner.

### (b) *Electronic Bank Transfer ("CHAPS")*

For applicants sending subscription monies by electronic bank transfer (CHAPS), payment must be made for value by 11.00 a.m. on 24 May 2022 directly into the bank account detailed below. The payment instruction must also include a unique reference comprising your name and a contact telephone number which should be entered in the reference field on the payment instruction, for example, MJ SMITH 01234 567 8910

Bank:	Lloyds Bank plc
Sort Code:	308012
A/C No:	22996968
A/C Name:	BLUEFIELD SOLAR INCOME FUND LIMITED - OFS CHAPS A/C

### (c) *CREST Settlement*

If you choose to settle your application within CREST, that is DVP, you or your settlement agent/custodian's CREST account must allow for the delivery and acceptance of New Ordinary Shares to be made against payment of the Issue Price per New Ordinary Share, following the CREST matching criteria set out below:

Trade Date:	24 May 2022
Settlement Date:	27 May 2022
Company:	Bluefield Solar Income Fund Limited
Security Description:	Ordinary Shares of No Par Value Each
SEDOL:	BM9H9Z3
ISIN:	GG00BB0RDB98

Should you wish to settle DVP, you will need to input your instructions to Link Group's Participant account RA06 by no later than 11.00 a.m. on 24 May 2022.

You must also ensure that you or your settlement agent/custodian has a sufficient "debit cap" within the CREST system to facilitate settlement in addition to your/its own daily trading and settlement requirements.

Applicants will still need to complete and submit a valid Application Form to be received by no later than 11.00 a.m. on 24 May 2022. You should ensure that the relevant box in Section 2 of the Application Form has been ticked.

## Anti-money Laundering

Anti-money laundering checks are required by law to be performed on certain financial transactions. The checks are undertaken to make sure investors are genuinely who they say they are and that any application monies have not been acquired illegally or that Link itself is not being used as part of criminal activity, most commonly the placement, layering and integration of illegally obtained money.

Whilst Link may carry out checks on any application, they are usually only performed when dealing with application values above a certain threshold, commonly referred to as the anti-money laundering threshold which is the Sterling equivalent of €15,000 (currently approximately £12,800).

Link will make enquiries to credit reference agencies to meet its anti-money laundering obligations and the applicant may be required to provide an original or certified copy of their passport, driving licence and recent bank statements to support such enquiries. Anti-money laundering checks do not mean the investor is suspected of anything illegal and there is nothing to worry about.

The checks made at credit reference agencies leave an 'enquiry footprint' – an indelible record so that the investor can see who has checked them out. The enquiry footprint does not have any impact on their credit score or on their ability to get credit. Anti-Money Laundering Checks appear as an enquiry/soft search on the investors credit report. The report may contain a note saying "Identity Check to comply with Anti Money Laundering Regulations"

## **7 Contact details**

To ensure the efficient and timely processing of this application please enter below the contact details of a person the Company (or any of its agents) may contact with all enquiries concerning this application. If no details are provided this may delay obtaining the additional information required and may result in your application being rejected or revoked.

E-mail address
Telephone No

## **Queries**

If you have any queries on how to complete this Application Form or if you wish to confirm your final allotment of shares, please call the Link Group help line on 0371 664 0321. Calls are charged at the standard geographic rate and will vary by provider. Calls outside the United Kingdom will be charged at the applicable international rate. The helpline is open between 9.00 a.m. – 5.30 p.m., Monday to Friday excluding public holidays in England and Wales. Different charges may apply to calls from mobile telephones and calls may be recorded and randomly monitored for security and training purposes. The helpline cannot provide advice on the merits of the Offer for Subscription nor give any financial, legal or tax advice.