

## MEMBERSHIP APPLICATION

**Bundesverband Alternative Investments e.V. (BAI)  
Poppelsdorfer Allee 106, 53115 Bonn**

### Details of applicant and contact persons for the association:

Company Name and legal form: \_\_\_\_\_

Website of Company: \_\_\_\_\_

Company established in: \_\_\_\_\_ Headoffice \_\_\_\_\_

Actual number of employees: \_\_\_\_\_ thereof in the AI space: \_\_\_\_\_

Actual AuM in EUR: \_\_\_\_\_ thereof in the AI space: \_\_\_\_\_

#### 1. contact person for the BAI:

Last name: \_\_\_\_\_ First name: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_

Postal Code: \_\_\_\_\_ City: \_\_\_\_\_ Country: \_\_\_\_\_

Position: \_\_\_\_\_ Tel.: \_\_\_\_\_ Email: \_\_\_\_\_

#### 2. contact person for the BAI:

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ Title: \_\_\_\_\_

Position: \_\_\_\_\_ Tel.: \_\_\_\_\_ Email: \_\_\_\_\_

**Field of activities**

- Administrator       Asset Manager (Illiquid Assets)
- Asset Manager (Liquid Assets)     Consulting
- Investment Advisor     IT/Riskmanagement/Fintech     Legal/Tax/Audit
- Master/ Service KVG     Placement Agent     Custodian
- Others: \_\_\_\_\_

**Existing registrations:**

- BaFin       FCA       CFTC/ NFA: \_\_\_\_\_
- SEC       FINMA       Member of an Exchange: \_\_\_\_\_
- Other: \_\_\_\_\_       Copy of the registration certificate is attached

**Details of management**

Please enclose the CV's of the management board!

**Please check the following boxes when applicable:**

- Actual copy of company registration form is attached
- The applicant received the actual version of the BAI statutes and is aware of its content.
- Detailed information on the company and when applicable of its financial products are attached to the application.

**Membership fee:**

The membership fee for the BAI is EUR 3,750. For a company admitted as a member during an ongoing business year, the fee is calculated on a monthly basis pro rata temporis. The Fee has to be paid within two weeks after receipt of the Invoice.

**References**

Please name two references (if possible at least one institutional Investor), which the BAI can contact with your approval:

**Reference No 1:**

Company name: \_\_\_\_\_

Name of contact person: \_\_\_\_\_

Position: \_\_\_\_\_ Tel.: \_\_\_\_\_

**Reference No 2:**

Company name: \_\_\_\_\_

Name of contact person: \_\_\_\_\_

Position: \_\_\_\_\_ Tel: \_\_\_\_\_

**Further References:**

Company name: \_\_\_\_\_

Name of contact person: \_\_\_\_\_

Position: \_\_\_\_\_ Tel: \_\_\_\_\_

\_\_\_\_\_  
Place, Date

\_\_\_\_\_  
Signature of general manager and of the contact person  
for the association