



All requested information must be provided.

The management company of CORUM Origin reserves the right to request any additional information or document.

As with any property investment, CORUM Origin is a long-term investment whose liquidity is limited and your initial investment, as well as income generated from it, cannot be guaranteed, as they may rise as well as fall. And as with any investment, past performance is not a reliable indicator of future results. The choice to reinvest your dividends must be appropriate for your financial situation and investment objectives. The tax treatment of income generated by CORUM Origin depends on the individual circumstances, tax regime and tax rate of each shareholder.

#### Duration of the authorisation

Indefinite duration but can be discontinued at any time without charge.

#### Share subscription

Each amount of reinvested dividends results in the subscription of new CORUM Origin shares or fractions of shares in the name of the investor, corresponding to the percentage of dividend reinvested according to this authorisation. The number of new shares or fractions of shares is determined according to the subscription terms and conditions applicable on the date of payment and reinvestment of dividends. Since dividends are reinvested on the day they are paid out, the new shares are created on that same day.

#### Subscription price of CORUM Origin shares (since 1 June 2018)

Nominal value:	€862.00
Share premium:	€213.00
Incl. subscription fee for:	
- fundraising costs:	€115.71
- property search and investment costs:	€12.90
Total subscription price including all costs:	€1,075.00

Upon capital increases, the management company Corum Asset Management receives from the CORUM Origin SCPI a subscription fee of 11.96% (including taxes) of subscription price. This fee is deducted from the share premium.

Such subscription fee shall cover:

- fundraising costs accounting for 10.764% including taxes (subscription fee exempt from VAT pursuant to Article 261-C-1<sup>e</sup> of the French General Tax Code),
- property search and investment costs accounting for 1.20% including taxes (exempt from VAT pursuant to Article 135, paragraph 1, g) of Council Directive 2006/112/EC of 28 November 2006).

#### Period to dividend entitlement

From the 1<sup>st</sup> day of the 6<sup>th</sup> month after the subscription of the newly-created shares.

#### Enrolment conditions

To enrol in this Plan the investor must already hold at least one (1) whole CORUM Origin share.

#### Source of funds

In the fight against money laundering and terrorism financing, financial institutions and professionals from the asset management industry are required to check whether the money entrusted to them comes from legitimate sources. The management company Corum Asset Management reserves the right to request any additional supporting document at the beginning or during the authorisation.

#### Tax treatment

You should take into account your tax situation and the tax rate applicable to your CORUM Origin income before deciding what percentage of dividends you wish to reinvest in shares or fractions of shares every month. We recommend that you do not reinvest the percentage corresponding to the tax applicable to your CORUM Origin income in order for you to have the funds necessary to pay your taxes. Requests to change or cancel the Dividend Reinvestment Plan shall be sent to the management company Corum Asset Management by regular mail or email to [corum@corum-am.com](mailto:corum@corum-am.com) at least 5 days before the reinvestment is scheduled in order for the management company to be able to process them in that same month.

#### Redemption of shares

The redemption price of CORUM Origin shares is €946.39 per share. This amount is equal to the current subscription price of €1,075 minus the subscription fee of €128.61.

Redemption requests shall be submitted to the management company Corum Asset Management by registered letter with acknowledgement of receipt along with the relevant share certificates, and the relevant shares shall be cancelled.

The management company Corum Asset Management cannot guarantee that shareholders will be able to obtain the redemption of their shares.

The terms and conditions of subscription and redemption are indicated in CORUM Origin's prospectus, available on the website [en.corum.fr](http://en.corum.fr) or upon request from the management company Corum Asset Management.

#### Proof of ownership

A proof of ownership is available in the Client Area of the website [en.corum.fr](http://en.corum.fr) for each new subscription resulting from a monthly reinvestment. An updated annual proof of ownership is also sent to shareholders and available in their Client Area.

#### Distribution

Corum Asset Management may use between 0% and 70% of the fundraising costs received as part of the subscription of shares or fractions of shares, to compensate authorised intermediaries for distributing CORUM Origin shares.

The prospectus of this SCPI provided for by the French Monetary and Financial Code was approved by the French Financial Markets Authority (AMF) under No. 12-17 on 24 July 2012. The last notice provided for in Article 422-196 of the AMF General Regulation was published in the French official Journal of Mandatory Legal Notices "BALO" No. 61 on 21 May 2018. The Articles of Association were published in the Journal Spécial des Sociétés No. 46 and 47 on 15 and 16 February 2012. CORUM Asset Management is responsible for processing personal data within the meaning of Regulation 2016/679 of the European Parliament and of the Council of 27 April 2016 (hereinafter "RGPD") and in accordance with Article 6 (1)(c) of RGPD. Authorised members of CORUM Asset Management, as well as any relevant legal, administrative or regulatory authorities and CORUM Asset Management service providers in their capacity as processors are solely entitled to receive some or all of the data. Any person concerned has the right to access, correct and object to the processing of information that affects them, in addition to the right to data portability. If you wish to exercise any of these rights, please contact us at CORUM Asset Management, 1 rue Euler, 75008 Paris, France. The terms and conditions of use and retention period of personal data can be found in the Legal Notice section at [en.corum.fr](http://en.corum.fr).

#### CORUM Asset Management

A French Société par Actions Simplifiée (SAS) with a share capital of €600,000

Registered in the Paris Trade and Companies Register (RCS) under No. 531 636 546 – 1 rue Euler 75008 Paris, France – [en.corum.fr](http://en.corum.fr)

An asset management company authorised by the French Financial Markets Authority (AMF) under No. GP-11000012 on 14 April 2011 and

authorised as an AIFM under Directive 2011/61/EU on 10 July 2014. Transactions and Payment Services Non-Exclusive Representative (MOBSP),

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