HKVCA PRIVATE EQUITY FUNDAMENTALS VIRTUAL TRAINING SERIES 2020

Registration Form

To: Hong Kong Venture Capital and Private Equity Association Room 2102, Wilson House, 19 -27 Wyndham Street, Central, Hong Kong Tel: (852) 2167 7518 Fax: (852) 2167 7530 Email: hkvca@hkvca.com.hk Registration Name (Mr./Ms.): ____ Email: _____ Company Name _ Contact Person Name: _ _Tel: __ Nature of Business ☐ Accounting Services ☐ Banking Services ☐ Data/Research ☐ Deal Sourcing ☐ Financial Advisory ☐ Fund Admin ☐ Human Resources Insurance ☐ IT Legal Services ☐ Media/PR ☐ Placement Agent ☐ General Partner Limited Partner (Please specify: __ Others (Please specify: Registration Fee (Please check as appropriate) **HKVCA** Member Non-Member Module 1: PE Basics - 6 October (Tue) ☐ HK\$700 ☐ HK\$1,500 Module 2: The Investment Decision – Due Diligence, Pricing and Structure - 8 October (Thur) HK\$1,500 HK\$700 Module 3: Tax Issues (Valuation & Tax Issues from fund level to deal level) - 13 October (Tue) ☐ HK\$700 ☐ HK\$1,500 Module 4: Risk & Transaction Documentation - 16 October (Fri) HK\$700 HK\$1,500 Module 5: Post Investment (Portfolio Management & Exits) & Fundraising - 20 October (Tue) ☐ HK\$700 HK\$1,500 HK\$7,500 All 5 sessions HK\$6.000 Group Discount: Register in a group of 3 or more from the same company and enjoy a 10% discount. Total Amount: HK\$

<u>Payment</u>

- " Hong Kong Venture Capital and Private Equity Association Ltd " or " HKVCPEA Ltd "
- Our payment slip of remittance (net of any bank charges) to the following bank account:
 Bank: The Hongkong and Shanghai Banking Corporation Limited, Hong Kong, Head Office

Account name: Hong Kong Venture Capital And Private Equity Association Ltd

Account no.: 567-614755-001 (Swift code: HSBCHKHHHKH)

Please provide a payment slip for our records. All bank charges should be pre-paid.

PayPal (You will receive an invoice from PayPal. Please follow the payment instructions in the email.)

Notes:

- 1. Registration will be confirmed upon receipt of payment.
- 2. Should you require an invoice, please contact us.
- 3. Cancellation must be made in writing at least 7 working days prior to the event. No refund will be made thereafter. Registrations cancelled will receive a refund, minus a HK\$300 cancellation processing fee.
- 4. No shows will be charged.
- 5. Information in this form is subject to change. The HKVCA retains the right to make changes as it deems necessary.

Accreditation:

Licensed individuals may claim SFC CPT points on courses their employers consider relevant to the functions to be performed by them.