

Subscription Agreement Addendum



Adams Street Private Equity Navigator Fund LLC

Effective as of June 2025

This subscription agreement addendum is utilized for additional investments of Shares of Adams Street Private Equity Navigator Fund LLC (the "Fund"). This subscription agreement addendum supplements the subscription agreement entered into by the investor and accepted by the Fund. This subscription agreement addendum should be read in connection with the subscription agreement and supplements such subscription agreement to the extent specifically set forth herein. Unless otherwise defined herein, capitalized terms used in this subscription agreement addendum will have the meanings given to such terms in the subscription agreement.

The minimum additional investment in the Fund pursuant to this addendum is \$10,000. The Fund, in its sole discretion, may accept investments below this minimum.

- **All subscription agreement addenda must be received FIVE (5) BUSINESS DAYS before the end of the month for an additional investment to be accepted.**
- **ALL WIRED AMOUNTS must be received THREE (3) BUSINESS DAYS before the end of the month for an additional investment to be accepted and effective as of the beginning of the month immediately following such receipt.**
- **ALL PURCHASE CHECKS must be received in time for such checks to clear at least THREE (3) BUSINESS DAYS before the end of the month for an additional investment to be accepted and effective as of the beginning of the month immediately following such receipt. Therefore, it is recommended that all checks be received TEN (10) BUSINESS DAYS before the end of the month.**
- **NOTE: Additional investments by individual retirement accounts ("IRAs") require the signature of the qualified IRA custodian or trustee of the IRA.**

A "business day" is any day the New York Stock Exchange is open for business.

Please note that all information in this subscription agreement addendum must be completed and executed in order for your additional investment to be reviewed. You must complete the acknowledgement and signature page before any additional investment will be accepted by the Fund. If the Fund decides to accept an additional investment, you will receive additional Shares of the Fund. You must immediately notify the Fund in the event that any of the representations or warranties or other information provided herein or in the subscription agreement is or becomes inaccurate or incomplete in any respect.

Investor Name

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Adams Street Private Equity Navigator Fund LLC

The following information is required for any subscription agreement addenda:

Name of Owner, Trustee or Custodian (as applicable)	Social Security / Taxpayer ID #
Investor Account Number	

Additional Investment

Investment Amount (\$)

☐ Purchase by Check — Make check payable to Adams Street Private Equity Navigator Fund LLC

See payment instructions found on page 1.

U.S Mailing and Overnight Address:
Adams Street Private Equity Navigator Fund LLC
c/o State Street Corporation
Attention: Transfer Agency
1776 Heritage Drive
Mail Code: JAB3
North Quincy, MA 02171

☐ Purchase by Wire — Wiring Instructions:

State Street Bank and Trust Company
ABA: 011000028
Account Number: 11803574
Account Name: Adams Street Private Equity Navigator Fund LLC
FBO: (Insert Investor Name and Account Number (if applicable))

Share Class

As disclosed in the Prospectus, the Fund may aggregate the accounts of clients of registered investment advisers, among others, whose clients invest in the Fund for purposes of determining satisfaction of minimum investment amounts, including across Share classes for purposes of determining satisfaction of minimum investment amounts for a specific Share class, so long as denominations are not less than \$10,000 and incremental contributions are not less than \$10,000.

- ☐ Class I Shares
- ☐ Class D Shares
- ☐ Class S Shares
- ☐ Class M Shares

The Investor acknowledges that a sales charge of up to 3.5% of the Subscription Amount specified above may be charged by an eligible financial intermediary in connection with an investment in Class S and M Shares and that only the net amount, after deduction of the sales charge, will be invested in the Fund.

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Acknowledgement and Signature

YOU MUST COMPLETE THIS SECTION BEFORE ANY ADDITIONAL INVESTMENT WILL BE ACCEPTED BY THE FUND.

By signing below, under penalty of perjury, I certify that:

- 1. I am requesting to increase my investment in the Fund on the terms and conditions contained in this subscription agreement addendum and in the subscription agreement.
- 2. The information shown on this subscription agreement addendum is correct and shall be deemed to be part of the subscription agreement.
- 3. The representations, warranties, agreements, undertakings and acknowledgements made by me in the subscription agreement and, as applicable, in this subscription agreement addendum, (a) are true and correct as of the date hereof and will be true and correct as of the date of the Fund's acceptance of an additional investment and (b) were or are made with the intent that they be relied upon by the Fund in determining my suitability as an investor in the Fund, and shall survive my investment.
- 4. The information provided by me in the investor suitability section of the subscription agreement (Section 11) (together with all similar and/or related statements and/or agreements required to be completed with respect to my subscription agreement (e.g., by certain direct or indirect owners or control persons or entities)) is true and correct as of the date hereof and will be true and correct as of the date of the Fund's acceptance of an additional investment.
- 5. I agree to provide, if requested, any additional information that may reasonably be required to enable the Fund to determine the Fund's compliance with applicable regulatory requirements or tax status. In addition, I undertake to notify the Fund immediately of any change with respect to any of the information or representations made herein or in the subscription agreement and to provide the Fund with such further information as the Fund may reasonably require.
- 6. I authorize the Fund and its agents to act upon instructions (by phone, in writing or other means) believed to be genuine and in accordance with the procedures described in the Prospectus for this account. I agree that neither the Fund nor the Fund's transfer agent will be liable for any loss, cost or expense for acting on such instructions.

If this is an individual retirement account, the custodian or trustee of the account is also required to execute this account maintenance form below:

Signature of Owner, Trustee or Custodian _____ Date _____

Signature of Joint Owner, Trustee or Custodian (if applicable) _____ Date _____

Printed name(s) of Authorized Signer(s) (for verification purposes) _____

If the subscriber(s) has purchased the Shares through a registered broker-dealer or investment adviser that has full discretionary authority for the subscriber(s), then the broker, financial advisor or other investor representative is required to execute this subscription agreement addendum below AND attach a complete copy of the documentation evidencing such discretionary authority to this subscription agreement addendum.

Name of Broker/Financial Advisor/RIA/Other Investor Representative _____ Date _____

Signature of Broker/Financial Advisor/RIA/Other Investor Representative _____