

PURCHASE ORDER — NE STRATEGY

This purchase order for the UCITS fund NE Strategy [ISIN SE0001057928] shall be sent to Nordic Equities Kapitalförvaltning AB. The purchase order and the purchase amount must have reached us no later than two banking days before the business day on which the purchase is to be executed. Confirmation of trade will be received after completion of the purchase.

Kindly enclose, if not enclosed earlier, certified and valid ID documentation (signatory, name, and phone number). If enclosed before, but the validation date has passed, we must ask you to enclose a new one.

For legal person, please enclose current documentation showing authorized signatories as well as certified ID documentation for the authorized signatories.

For underaged, both guardians must sign the purchase order.

The minimum purchase amount the first time is 50 000 SEK, thereafter 10 000 SEK.

The payment shall be made to Bank Giro account number 5002-7325. Payment from abroad shall be made to BIC-code: ESSESSS, IBAN SE90 5000 0000 0585 1106 6977. Please state the remitter's customer number and name when crediting the amount. Usually, the transfer takes at least one banking day.

PERSONAL/CORPORATE	INFORMATION		
Customer no.			
Name/Corporation		Personal identification no,/Corporate ID no.	
Postal address		Postal code	City
Contact person	Phone no.	Residence for tax purpos	se and tax identification no.
SINGLE INVESTMENT Amount (SEK)	Please note: Minimum purchas	e amount the first time is 50 000 SEK, t	hereafter 10 000 SEK.
enclose required docum completed after the cus (2017:630), the Fund Co DIVIDENDS	ents. If the purchase order is tomer application has been ap mpany has no obligation to cor	sent at the same time as the proved. In accordance with the nplete the purchase if not a cust	eend us the "Customer Application" form and customer application, the purchase will be Swedish law concerning money laundering tomer application has been received. AB if cash dividend is requested. Please note
		tion can be found in the Fund ru	
	nd conditions, as well as the in		to read, understood, and accepted is set out in the information brochure, and
Place and date		Place and date	
Authorized signature		Authorized signature	
Name in print		Name in print	