



# Nordic Equities

## PURCHASE ORDER — NE SWEDEN

This purchase order for the UCITS fund NE Sweden [ISIN SE0002469353] shall be sent to Nordic Equities Kapitalförvaltning AB. The purchase order and the purchase amount must have reached us no later than 14:00 CET the business day on which the purchase is to be executed.

Please note that the purchase is executed to the NAV of the fund on the day the purchase amount has been validated on the fund's bank account. 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 500 SEK.

The payment shall be made to **Bank Giro account number 395-1274**. Payment from abroad shall be made to **BIC-code: ESSESESS, IBAN SE90 5000 0000 0585 1106 6934**. 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 purpose and tax identification no.

### SINGLE INVESTMENT

Please note: Minimum purchase amount the first time is 50 000 SEK, thereafter 500 SEK.

Amount (SEK)
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### NEW CUSTOMER

To be able to invest in the fund, you need to complete a customer application. Please send us the "Customer Application" form and enclose required documents. If the purchase order is sent at the same time as the customer application, the purchase will be completed after the customer application has been approved. In accordance with the Swedish law concerning money laundering (2017:630), the Fund Company has no obligation to complete the purchase if not a customer application has been received.

### DIVIDENDS

Dividends are by default reinvested. Please inform Nordic Equities Kapitalförvaltning AB if cash dividend is requested. Please note that such request must be done annually. More information can be found in the Fund rules 12§.

### SIGNATURES

I/we declare that the information given here is correct, and that I/we have been offered to read, understood, and accepted the fund's regulations and conditions, as well as the information about the fund that is set out in the information brochure, and customer application form.

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Place and date

\_\_\_\_\_  
Place and date

\_\_\_\_\_  
Authorized signature

\_\_\_\_\_  
Authorized signature

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Name in print

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Name in print