



Nordic Equities

REDEMPTION ORDER – NE STRATEGY

This redemption order for the fund NE Strategy [ISIN SE0001057928] shall be sent to Nordic Equities Kapitalförvaltning AB. The redemption order must have reached us no later than two banking days before the business day on which the redemption is to be executed. Kindly enclose certified ID documentation.

For corporate entities, please enclose current documentation showing authorized signatories as well as certified ID documentation (*signatory, name, address, and phone number*) for the duly authorized signatories.

For underaged, the guardians sign the redemption order, and the settlement account must belong to the unitholder.

The minimum redemption amount is 10 000 SEK, or if the value of the shareholder's total shareholding is less than this amount, the shareholder's holding.

ALTERNATIVE 1: Hereby I/we request that the
will be redeemed at the next redemption time.

Number of fund units/all

of my/our fund units in NE Strategy

ALTERNATIVE 2: Hereby I/we request that such a number of my/our fund units in NE Strategy are redeemed at the next redemption time that the total value of the redeemed fund unit, after fees, will be:

Amount in SEK (in numbers)

SEK.

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 purposes and tax identification no. |

PAYMENT SHALL BE MADE TO

| | |
|--------------|--------------------------|
| Name of bank | Account no. (BIC, IBAN.) |
|--------------|--------------------------|

Please note that the account must belong to the shareholder. This applies also to minors.

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 Nordic Equities Strategy information brochure and simplified prospectus, which regulate redemption.

Place and date

Place and date

Authorized signature

Authorized signature

Name in print

Name in print