



PURCHASE ORDER — NORDIC EQUITIES STRATEGY

This purchase order for the Nordic UCITS-fund NE Strategy [ISIN SE0001057928] is to be sent to Nordic Equities Kapitalförvaltning AB. Duly authorized signatories sign on behalf of corporate entities. In such case, please enclose current documentation containing the authorized signatories. The purchase amount must thereafter be received in the fund's bank account no later than two banking days before the business day on which the purchase is to be effected. Please state the remitter's customer number when crediting the amount. Confirmation will be received after completion of the purchase.

PERSONAL/CORPORATE INFORMATION

Customer number		
Name / Corporation		Personal identification no./ Corporate id. number
Address	Postal code	City

SINGLE INVESTMENT Please note that the minimum investment the first time is SEK 50 000 and thereafter SEK 10 000 per purchase.

Amount (SEK)

NEW CUSTOMER

To be able to invest in the Fund, you have to complete a customer application. Send us the form "Customer Application" and enclose required documents. If a purchase order is posted 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 an acquisition of fund units if a complete customer application has not been received.

PAYMENT

Payment in Sweden shall be made to Bank Giro account no. 5002-7325. Payment from abroad shall be made to BIC-code: ESSESESS, IBAN-account no. 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.

SIGNATURES

I/we declare that the information given here is correct, and that I/we have been offered to read, have understood, and accepted the fund's regulations and the information about the fund stated in the simplified prospectus, the information brochure, and the customer application form.

Place and date

Place and date

Authorized signature

Authorized signature

Printed name

Printed name