



Nordic Equities

PURCHASE ORDER — NE OUR WORLD

This purchase order for the UCITS fund NE Our World, **share class A, SEK [ISIN SE0016798110]**, and **share class B, EUR (ISIN SE0019913641)** shall be sent to Nordic Equities Kapitalförvaltning AB through one of the following options:

- 1) By post in original
- 2) By e-mail to mail@nordeq.se

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.

The below can be disregarded if you have previously submitted the documentation:

Kindly enclose, if not enclosed earlier, certified and valid ID documentation (*signature, 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 5000 EUR, thereafter 1000 EUR.

The payment shall be made to: (Please note that the account will open the 2nd of May):

- 1) **Share class A, SEK;** (Payments from abroad): BIC-code: ESSESESS, IBAN SE82 5000 0000 0556 5112 2419
- 2) **Share class B, EUR*** (Payments from abroad): BIC-code: ESSESESS, IBAN SE20 5000 0000 0556 5824 6148
**Share class B (EUR) is not hedged and is intended for those who wish to pay the units and receive the redemption in EUR.*

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/5000 EUR, thereafter 10 000 SEK/1000 EUR.

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|------------------|
| Amount (SEK/EUR) |
|------------------|

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§.



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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.

Place and date

Place and date

Authorized signature

Authorized signature

Name in print

Name in print