



Nordic Equities

REDEMPTION ORDER – NE OUR WORLD

This redemption order for the 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. Kindly enclose certified ID documentation.

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

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/1000 EUR, or if the value of the shareholder's total shareholding is less than this amount, the shareholder's holding.

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.

Number of fund units/all

ALTERNATIVE 1: Hereby I/we request that the of my/our fund units in NE Our World will be redeemed at the next redemption time.

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

Amount in SEK/EUR (in numbers)

SEK/EUR.

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.)
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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 Our World information brochure and simplified prospectus, which regulate redemption.

Place and date

Place and date



Nordic Equities

Authorized signature

Authorized signature

Name in print

Name in print