



# Nordic Equities

## REDEMPTION ORDER – NE SWEDEN

This redemption order for the fund NE Sweden [ISIN SE0002469353] shall be sent to Nordic Equities Kapitalförvaltning AB. The redemption order must have reached us no later than 14:00 CET 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 500 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  of my/our fund units in NE Sweden 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 Sweden 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 Sweden information brochure and simplified prospectus, which regulate redemption.

Place and date

Place and date

Authorized signature

Authorized signature

Name in print

Name in print