



## SUBSCRIPTION FORM - AKTIV EUROPA

Fax: +46 8 21 44 38 and +46 8 55 60 65 60 Phone: + 46 8 21 44 36

### **Investor information:**

Name / Company name	Social security nr/Corp. reg. nr.	
Postal Address	Postal Code	City
Country for taxation	Date of Birth	
Telephone	E-mail	
Specify bank account details for disbursements. Please note that the bank account must be held in the name of the unit holder.	Name of bank:	
Adress of bank:	IBAN Account nr:	

Are you a politically exposed person ("PEP")? Yes  No

### **This investment concerns:**

<b>UCITS fund name</b>	<b>Bank account (SEB)</b>	<b>Amount/Units</b>
<b>Aktiv Europa</b> IBAN: SE595000000058511037950	5851-10 379 50 SWIFT: ESSESESS	

Subscription of fund units: New units may be subscribed for when the necessary and complete documentation as well as payment has been received. Subscription takes place when a written notice including the necessary information on the subscription has been received by the management company, an amount equivalent to the subscription has been received and, the proof of identity has been confirmed.

**Legal entities:** In the event subscription is made for a legal entity, please enclose a copy of the share register or name, date of birth and/or personal identity number as well as shareholding for the natural person(s) who ultimately owns or controls the entity. A copy of the registration form can not be older than 6 months.

**Private clients:** Proof of identity shall contain a photograph, signature, date of birth and/or personal identity number and shall be legalised by a notary public or other official authority, such as the police, bank, lawyer or an approved foreign financial institutions under the jurisdiction of an EEA approved financial regulator.

You can mail, e-mail or fax (+46 8 21 44 38) this form and the copy of a valid identification document to the Company. If the Company receives the form before 15.30 (CET), the order can be processed on the same day if it matches above mentioned criteria. A confirmation of the transaction will be sent out by mail to the investor the day after the transaction date. Please note that this subscription form is a valid agreement for an investment in the fund.

I/we hereby confirm that I/we have been informed, read, understood and consent to the information and terms and condition in the prospectus, articles of association and other important related information. If you are investing money for a minor both custodians have to sign the application.

Date and place:	
Signature (authorised signatory)	Signature (authorised signatory)
Name Printed (Clarification of signature)	Name Printed (Clarification of signature)

Please note that no subscription will be made or account opened until the order is complete, i.e. necessary documentation as well as payment has been received by us.