



# CENTAUR

FONDER

## SUBSCRIPTION/REDEMPTION FORM (KÖP-/INLÖSENBLANKETT) – Centaur Fondförvaltning AB –

Orders are placed using this Subscription & Redemption form (or similar form with the needed information) via scanned e-mail to [transferagent@swedbank.se](mailto:transferagent@swedbank.se). Please refer to the fund prospectus for details concerning cut-off times for subscriptions, redemptions, payment days as well as share classes and minimum subscription and redemption amounts.

Order lämnas via denna Tecknings-/Inlösenblankett via skannat email till [transferagent@swedbank.se](mailto:transferagent@swedbank.se). Se fondbestämmelser för detaljer om senaste tid för försäljning, inlösen, betal dagar och andelsklasser samt minsta belopp för försäljning av fondandelar).

Investor name *:	Fund account number *:
------------------	------------------------

### SUBSCRIPTION - KÖP

Fund Name	ISIN	Class	Subscription in amount
Centaur Sweden Quality A	SE0013646791	A	(SEK):
Centaur Sweden Quality C	SE0021628682	C	(SEK):
Centaur Climate Fund A	SE0001919143	A	(SEK):
Centaur Climate Fund B	SE0021628674	B	(SEK):
Centaur Global Quality A	SE0021626744	A	(SEK):
Centaur Global Quality B	SE0021626751	B	(SEK):
Centaur Commodity Fund A	SE0021628252	A	(SEK):
Centaur Commodity Fund B	SE0021628260	B	(SEK):
Centaur Commodity Fund C	SE0021628278	C	(SEK):
Centaur Commodity Fund D	SE0021628294	D	(SEK):
Centaur Commodity Fund E	SE0021628302	E	(EUR):
Centaur Commodity Fund F	SE0021628310	F	(USD):

National payments	Bank account	Bank	Currency
Centaur Sweden Quality	8901-1 704 640 919-4	SWEDBANK AB	SEK
Centaur Climate Fund	8901-1 704 653 518-8		
Centaur Global Quality	8901-1 814 662 796-6		
Centaur Commodity Fund SEK	8901-1 814 662 671-1		EUR
Centaur Commodity Fund EUR	8901-1 437 674 764-0		
Centaur Commodity Fund USD	8901-1 237 024 914-2		
International payments	IBAN	BIC	Currency
Centaur Sweden Quality	SE1780000890117046409194	SWEDSESS	SEK
Centaur Climate Fund	SE6680000890117046535188		
Centaur Global Quality	SE8480000890118146627966		
Centaur Commodity Fund SEK	SE1980000890118146626711		EUR
Centaur Commodity Fund EUR	SE8280000890114376747640		
Centaur Commodity Fund USD	SE0480000890112370249142		
			USD

#### Swedbank AB (publ.) as Transfer Agent

Postal address:  
Landsvägen 40, 172 63 Sundbyberg  
105 34 Stockholm  
Sweden

Tel +372 888 2336  
[transferagent@swedbank.se](mailto:transferagent@swedbank.se)  
[www.swedbank.se](http://www.swedbank.se)



# CENTAUR

FONDER

## REDEMPTION - SÄLJ

Fund Name Fond namn	ISIN	Unit Class Andelsklass	Redemption in units or amount (Antal andelar eller belopp)	
Centaur Sweden Quality A	SE0013646791	A	(units):	(SEK):
Centaur Sweden Quality C	SE0021628682	C	(units):	(SEK):
Centaur Climate Fund A	SE0001919143	A	(units):	(SEK):
Centaur Climate Fund B	SE0021628674	B	(units):	(SEK):
Centaur Global Quality A	SE0021626744	A	(units):	(SEK):
Centaur Global Quality B	SE0021626751	B	(units):	(SEK):
Centaur Commodity Fund A	SE0021628252	A	(units):	(SEK):
Centaur Commodity Fund B	SE0021628260	B	(units):	(SEK):
Centaur Commodity Fund C	SE0021628278	C	(units):	(SEK):
Centaur Commodity Fund D	SE0021628294	D	(units):	(SEK):
Centaur Commodity Fund E	SE0021628302	E	(units):	(EUR):
Centaur Commodity Fund F	SE0021628310	F	(units):	(USD):

<b>Date and time *:</b>	<b>Signatures *:</b>
-------------------------	----------------------

\* Mandatory field – Obligatoriskt fält

**Swedbank AB (publ.) as Transfer Agent**

Postal address:  
Landsvägen 40, 172 63 Sundbyberg  
105 34 Stockholm  
Sweden

Tel +372 888 2336

transferagent@swedbank.se

www.swedbank.se