

# SUBSCRIPTION FORM (for legal entities)

Please see the fund's prospectus and KIID for more detailed information. These can be found at [www.fondsfinans.no](http://www.fondsfinans.no) or may be provided by contacting Fondsfinans Kapitalforvaltning AS.

## GENERAL INFORMATION

|  |                                       |              |
|--|---------------------------------------|--------------|
| COMPANY NAME   | ORGANIZATION NUMBER                   | COUNTRYCODE* |
| CONTACT PERSON   | COUNTRY OF TAXATION                   |              |
| ADDRESS  | POSTALCODE - CITY - COUNTRY           |              |
| PHONE NUMBER (Contact person)  | E-MAIL (Contact person).              |              |
| VPS-ACCOUNT NUMBER (VPS = The Norwegian Central Securities Depository) | BANK ACCOUNT NUMBER (For redemptions) |              |

Set up a new VPS-account free of charge

Is the contact person or any of the owners (more than 25% control of the company) a Politically Exposed Person (PEP)?

No

Yes, please provide further information: \_\_\_\_\_

## SUBSCRIPTION INFORMATION

| Mutual fund name            | Amount in NOK | Minimum subscription amount |
|-----------------------------|---------------|-----------------------------|
| Fondsfinans Norge           | _____         | NOK 10.000,-                |
| Fondsfinans Norden          | _____         | NOK 10.000,-                |
| Fondsfinans Utbytte         | _____         | NOK 10.000,-                |
| Fondsfinans Global Helse    | _____         | NOK 10.000,-                |
| Fondsfinans Fornybar Energi | _____         | NOK 10.000,-                |
| Fondsfinans Aktiv 60/40     | _____         | NOK 10.000,-                |
| Fondsfinans Obligasjon      | _____         | NOK 10.000,-                |
| Fondsfinans Kredit          | _____         | NOK 10.000,-                |
| Fondsfinans High Yield      | _____         | NOK 100.000,-               |

### Proof of identity

New institutional clients (and other legal entities), must send a certified copy of the certificate of incorporation, not more than three months old, as well as a certified copy of the ID of the person signing the first subscription form. If this person does not appear in the certificate of incorporation, a power of attorney must also be provided.

The identity documents can be certified by a bank, post office, government department, insurance company, lawyer, police, auditor, accountant or real estate broker.

**Orders from new subscribers will not be executed before the ID check has been done. Documents can be sent by e-mail, fax or mail.**

## SIGNATURE

Clients are responsible for making sure that the correct amount in NOK is transferred to the correct account using the relevant IBAN and SWIFT code listed on page 2. Subscribed units will be issued on the same day as the valuation is done, given that the subscription amount is credited to the Fund's bank account, and the subscription form and other necessary documentations are received before 13.00 (Norwegian time) on that day. Valid subscription dates for our funds are all business days where Oslo Stock Exchange is open, however for Fondsfinans Global Helse, Fondsfinans Energi and Fondsfinans Aktiv 60/40 subscriptions/redemptions will not be possible if a majority of the fund's regular market is closed.

By signing this subscription form, I hereby certify that the company I represent is not a US registered company, nor are any of the owners US citizens or taxable to the US. If this information should change in the future we will inform Fondsfinans Kapitalforvaltning immediately.

Place, date: \_\_\_\_\_

Signature: \_\_\_\_\_

Send completed and signed form to:

E-mail: [fond@fondsfinans.no](mailto:fond@fondsfinans.no)  
Post: Fondsfinans Kapitalforvaltning AS  
P.O. Box 1205 Vika, 0110 Oslo  
Norway

Fax number: 23 11 30 85

For questions, please contact us:

Phone: 23 11 30 00  
E-mail: [fondsinvestor@fondsfinans.no](mailto:fondsinvestor@fondsfinans.no)

## Settlement details

Please make your payment directly to the fund's bank account listed below:

|                              | <u>Currency</u> | <u>Account nr.</u> | <u>IBAN</u>     | <u>SWIFT</u> | <u>Bank details</u>                                       |
|------------------------------|-----------------|--------------------|-----------------|--------------|---|
| Fondsfinans Aktiv 60/40      | NOK             | 8101.05.72142      | NO3781010572142 | DABANO22     | Danske Bank<br>Søndre Gate 15<br>7466 Trondheim<br>Norway |
| Fondsfinans Fornybar Energi: | NOK             | 8101.05.72169      | NO8481010572169 | DABANO22     |   |
| Fondsfinans Global Helse:    | NOK             | 8101.05.72150      | NO1581010572150 | DABANO22     |   |
| Fondsfinans Norge:           | NOK             | 8101.05.66320      | NO9181010566320 | DABANO22     |   |
| Fondsfinans Kreditt:         | NOK             | 8101.31.08544      | NO5681013108544 | DABANO22     |   |
| Fondsfinans High Yield       | NOK             | 8101.33.74651      | NO5481013374651 | DABANO22     |   |
| Fondsfinans Norden           | NOK             | 8101.38.96275      | NO2481013896275 | DABANO22     |   |
| Fondsfinans Obligasjon       | NOK             | 8101.41.70766      | NO5281014170766 | DABANO22     |   |
| Fondsfinans Utbytte          | NOK             | 8101.56.43293      | NO8681015643293 | DABANO22     |   |

## Beneficial owners for legal entities

Is the company regulated by a Financial Supervisory Authority (ex. Finanstilsynet in Norway)?

No  Yes

If yes, which authority and in which country?

Are there any persons, directly or indirectly, owning more than 25% of the company?

No  Yes (if yes, fill out the information below)

Person 1 name  National ID number  Country of birth  Citizenship

Full address  Share of company (25%)

Is the person taxable to any other country than Norway?  No  Yes If yes, which country?

If yes, please state tax identification number (TIN):

Person 2 name  National ID number  Country of birth  Citizenship

Full address  Share of company (25%)

Is the person taxable to any other country than Norway?  No  Yes If yes, which country?

If yes, please state tax identification number (TIN):