

A. General information about shareholder

COMPANY NAME*:

TAX IDENTIFICATION NUMBER (TIN)*:

E-MAIL*:

TELEPHONE*:

UNIT ACCOUNT NUMBER AT STOREBRAND (11 DIGITS)*:

Use latest unit account

Create new unit account

Politically exposed person (PEP)

No Yes, Specify:

If yes, please specify by including name and relation to PEP.

FATCA-status*

I hereby confirm that the company is not tax resident or taxable in the United States.

I hereby confirm that the company is tax resident in the United States. Contact customer service before proceeding.

* Mandatory fields

B. Buy/ Sell/ Swap fund units

Subscribe (buy)

Redeem (Sell)

Switch (sell and buy)

Fund name	ISIN*	+ / -	Amount (NOK)	Number of units or percentage (column to be used for redemption or switch)

IMPORTANT! The column +/- is to be used when switching funds – mark (-) for funds that are to be sold and (+) for funds that are to be bought. The last column can be used to state a percentage distribution for fund switches, or to state the number of units to be sold. Provide an explanation on a separate sheet of paper if necessary.

Payment details

The total amount payable for subscription shall be transferred in favor of Storebrand Asset Management AS to account number **6003.05.40576 (NOK account)**. IBAN: NO2260030540576. SWIFT: NDEANOKK. Payments available before 1 p.m. will normally subscribe at same day valuation.

C. Amount information

BANK ACCOUNT FOR CREDIT OF DISPOSABLE AMOUNTS:*

D. Origin, purpose and intended nature of the investment (NB: Mandatory check-off)

Investment horizon

Short (less than 1 year)

Medium (1-5 years)

Long (more than 5 years)

Investment amount

0 - 10 000 000 NOK

10 000 000 - 100 000 000 NOK

More than 100 000 000 NOK

How often will the investment take place?

Several transactions per month

One transaction per month

4-8 transactions per month

1-3 transactions per month

Less than 1 transaction per year

What is the origin of the invested funds?

Operating profit

Sale of business/ real estate

Paid premium

Return on previous investments

Other, please specify:

What is the purpose of the investment?

Pension savings

Management of excess liquidity

Security trading is included in the company's investment

Foundation management

Other, please specify:

E. Declaration and signatures (To be signed by persons entitled to sign and any other payer)

The undersigned confirms that the information in this document is correct, including the personal data and other information on the order form. The undersigned is obliged to report any change in the information. When making subscriptions, the undersigned undertakes to become familiar with the chosen fund's or funds' prospectuses, regulations, and key investor information document (KIID).

DATE: SIGNATURE (PERSON ENTITLED TO SIGN):

DATE: SIGNATURE (OTHER PAYER):

NAME IN BLOCK LETTERS:

NAME IN BLOCK LETTERS:

Completed form is sent to:

lk.ordre@storebrand.no