

APPLICATION FOR CHANGING THE INVESTMENT FUND UNITS



| | | |
|-----------------|------|------|
| Transaction No. | Date | Time |
|-----------------|------|------|

| CLIENT | | |
|-------------------------|---------------------|---------------------|
| Name / Business name | | ID code / Reg. Code |
| Safekeeping Account No. | Current Account No. | Phone No. |

| INVESTMENT FUND, THE UNITS OF WHICH ARE TO BE CHANGED | |
|---|-----------|
| Full name of the investment fund, type of units | ISIN code |
| Number of units (pcs) | |

| INVESTMENT FUND, THE UNITS OF WHICH ARE TO BE ACQUIRED | |
|--|-----------|
| Full name of the investment fund, type of units | ISIN code |

| FILLED IN BY THE BANK | |
|-----------------------|----------------------------------|
| Charges | Value date of changing the units |

This application is subject to the Terms and Conditions of Securities Accounts and Transactions of AS SEB Pank. On the basis of the application, the Bank may debit and/or credit the current and/or securities accounts of the instructor.

By submitting the application, you confirm that you have read the terms and conditions of the Fund you intend to invest into, the public offer prospectus of units, key investor information document or simplified prospectus, financial statements of the Fund and other data and documents concerning the Fund that have been published on the SEB website www.seb.ee/fondid, to the required extent. You also confirm that you are aware of the explanations about the Fund's into which you intend to invest investment policy and activity principles given in said documents and on the website and with the risks associated with the investments made by the Fund. Submitting the application means you are obliged to comply with the terms and conditions of the Fund you intend to invest into. You also confirm that you have read the general information about securities and investment (including the risks) published on the SEB website at www.seb.ee/investorkaitse.

| | |
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| <p>I hereby confirm the accuracy of data given, including approvals and confirmations listed on the reverse.</p> <p>_____ Name, signature, (stamp) of the client/client's representative</p> | <p>_____ Name, signature of the bank's representative</p> |
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By giving this application the client gives the following approvals and confirmations.

1. I have carefully examined and consent to the Terms and Conditions of Securities Accounts and Transactions of AS SEB Pank.
2. I have the rights and approval needed to enter into the securities transaction (including the right of representation, approval of the disposal of property forming part of joint or common ownership and the right to give instructions in the name of a minor or ward) and the laws of my domicile or that of my principal do not place any restrictions on me or my principal regarding conducting such securities transactions.
3. I execute the securities transaction on my own, based on personal and independent considerations.
4. I am aware of the risks related to entry into the securities transaction.
5. I am aware of the schemes of guaranteeing deposits and of the investor protection schemes in force in the Republic of Estonia.
6. I have evaluated my investment knowledge and experience and my finances and on the basis thereof I have found that I am able to bear the risks relating to the securities transaction and the possible loss arising from the securities transaction.
7. The financial assets at the expense of which I enter into the securities transaction have not been acquired by crime.
8. I do not submit the instruction for the purpose of market abuse.
9. I consent to the Best Execution Policy established by the Bank.