

# Redemption form



UK: (0) 207 408 2500; INT: +47 51 80 39 00

contact@skagenfunds.com



A

## General information

Please use block capitals

Name*:		Social Security Number/Identification Number*:		Company Registration Number*:	
SKAGEN account*:	Tax residency*:	E-mail*:		Telephone*:	

\*Mandatory fields

B

## Please redeem units in the following funds

Fund	Currency	Units or	Amount

Amount to be transferred to bank account no.	Name of bank (BLOCK CAPITALS)	BIC/SWIFT*	IBAN*

\*Your bank can provide you with BIC/SWIFT and IBAN details

The redemption amount will be paid in the specified currency. If your bank account doesn't accept the specified currency, your bank may exchange the amount to the relevant currency using its own exchange rate. Please remember that redemption of units can have tax implications.

Redemption amounts may only be transferred to a bank account in the unit holder's name/under the unit holder's disposal. For your own security, submit a copy of a bank statement stating that the unit holder holds the bank account in question (or equivalent documentation). Forms received before 1500 CET will receive the current day's price. The redemption price is calculated from the funds NAV in NOK using the currency exchange rate used by the relevant fund on the valuation day.

C

## Personal Information

We process personal data in order to establish and manage your customer relationship with Storebrand Asset Management AS and determine the correct terms for your agreement. The personal information you have provided to Storebrand is necessary for us to be able to administer your customer relationship with us and fulfil the terms of the agreement. Your personal ID number is necessary for secure identification and correct reporting to public authorities. When we provide investment services, we are required to make audio recordings of all telephone conversations and document other customer communications, such as email and chat. We store the information as long as you are a customer with us. The information is deleted when we no longer have obligations under this agreement or other regulations. You can read more about your rights, such as the right to access, correct and delete information, in our privacy policy on [www.storebrand.no/en/security-and-privacy/data-protection](http://www.storebrand.no/en/security-and-privacy/data-protection). Storebrand Asset Management AS via its managing director is responsible for processing personal data. If you have questions about the processing of personal data, you can send an e-mail to Storebrand's data protection officer: [personvernombud@storebrand.no](mailto:personvernombud@storebrand.no).

D

## Information about beneficial owners

If you execute the transaction on behalf of a legal person please fill in the fields below if there are any natural persons who directly or indirectly, alone or together with close family, owns or controls more than 25% of the company:

Beneficial Owner No. 1				
Social Security Number*:		Last name*:	First name*:	
Address*:		Postal code & City*:	Ownership in %:	Voting rights in %:
Politically exposed person (PEP)*: <input type="checkbox"/> No <input type="checkbox"/> Yes, please specify:		Citizenship*:	Double citizenship (if applicable):	
Place of birth*:		Date of birth*:	Sex*:	

## Information with respect to all countries of residence for tax purposes of the Beneficial Owner:

Country of Tax Residence\*: \_\_\_\_\_ Taxpayer Identification Number (TIN)/equivalent:  Country does not issue TIN/equivalent

Country of Tax Residence\*: \_\_\_\_\_ Taxpayer Identification Number (TIN)/equivalent:  Country does not issue TIN/equivalent

## Information with respect to U.S. citizenship

- The Beneficial Owner is not a U.S. citizen
- The Beneficial Owner is a U.S. citizen

\*Mandatory fields

# Redemption form



UK: (0) 207 408 2500; INT: +47 51 80 39 00



contact@skagenfunds.com



**D**

<b>Beneficial Owner No. 2</b>				
Social Security Number*:		Last name*:		First name*:
Address*:		Postal code & City*:		Ownership in %: Voting rights in %:
Politically exposed person (PEP)*: <input type="checkbox"/> No <input type="checkbox"/> Yes, please specify:		Citizenship*:		Double citizenship (if applicable):
Place of birth*:		Date of birth*:		Sex*:

**Information with respect to all countries of residence for tax purposes of the Beneficial Owner:**

Country of Tax Residence*:	Taxpayer Identification Number (TIN)/equivalent:	<input type="checkbox"/> Country does not issue TIN/equivalent
_____	_____	
Country of Tax Residence*:	Taxpayer Identification Number (TIN)/equivalent:	<input type="checkbox"/> Country does not issue TIN/equivalent
_____	_____	

**Information with respect to U.S. citizenship**

- The Beneficial Owner is not a U.S. citizen
- The Beneficial Owner is a U.S. citizen

\*Mandatory fields

**E**

## Signing

Your client relationship is with Storebrand Asset Management AS. The undersigned hereby confirms that I have examined and accepted the contents of the fund's PRIIPs KID/UCITS KIID, Storebrand Asset Management AS' General Commercial Terms as well as the conditions set out in this form (2 pages).

I hereby authorise Storebrand Asset Management AS to make the PRIIPs KID/UCITS KIID available to me on [www.skagenfunds.com](http://www.skagenfunds.com).

The General Commercial Terms can be found here: [www.skagenfunds.com/globalassets/pdfs/general-commercial-terms/general-commercial-terms-english.pdf](http://www.skagenfunds.com/globalassets/pdfs/general-commercial-terms/general-commercial-terms-english.pdf).

**For entities:** For persons carrying out transactions on behalf of the entity, all fields below must be filled in. In addition a certified copy of valid identification for the person(s) signing this form must be attached (if not provided earlier).

Name*:	Social Security Number*:	
Place of birth:	Date of birth (dd.mm.yyyy):	Sex:
Address*:	Postal code & City*:	
Place & Date*:	Signature*:	

Name*	Social Security Number*:	
Place of birth:	Date of birth (dd.mm.yyyy):	Sex:
Address*:	Postal code & City*:	
Place & Date*:	Signature*:	

\*Mandatory fields

**i Internet portal "My Page"**

As a client you may use our web portal My Page. The portal provides tailored information and reports on your holdings in SKAGEN Funds. You may also use the service to check the number of units registered with your account.

To access My Page you will need a user name and a password. Your user name is your email address registered with us. The first time you log on to the My Page portal, you must register as a new user in order to obtain a password. You register by clicking on the Register as user link. You will then order a one-time code/one-time password which will be sent to you immediately by email.



**Please send complete and signed form by post to:**

**SKAGEN Funds, P.O. Box 160, 4001 Stavanger, Norway**  
**or by e-mail to: [contact@skagenfunds.com](mailto:contact@skagenfunds.com)**

### Costs

There are no costs related to the subscription or redemption of units in SKAGEN Funds.

For further cost information for the countries in which SKAGEN Funds are authorised to be marketed, please visit [www.skagenfunds.com](http://www.skagenfunds.com).