

# Redemption form



UK: (0) 207 408 2500; NL: 020 799 7434; INT: +47 51803900

fund@skagenfunds.com



A

## General information

Please use block capitals

Date of birth/ID Number*:		Name*:		Organisation Number* (for companies):	
TIN (Tax ID. Number)*:	Country code**:	Tax residency*:		Telephone*:	
E-mail*:			SKAGEN account*:		

\*Mandatory fields

\*\*Please state the country issuing TIN/ID no

B

## Please redeem units in the following funds

Fund	Currency*	Units or	Amount

\*Please specify currency (EUR, NOK, SEK, DKK, GBP, USD, CHF)

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

\*Your bank can provide you with SWIFT, SORT 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 will 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 (SKAGEN Credit EUR in EUR) using the currency exchange rate used by the relevant fund on the valuation day.

C

## Personal Information

SKAGEN performs the collection, storage and distribution of collected and registered personal data. The purpose of processing data is to manage securities funds, market securities, and to comply with disclosure requirements in accordance with prevailing regulations. When you are a customer of SKAGEN, we are required by law to register certain types of personal data about you, such as your name, date of birth, national identity number, and residential address. When employees of SKAGEN offer investment services, we are required by law to record all telephone conversations, and document any other customer communication such as email and chat conversations. We have the right to send you electronic marketing, but you can at any time opt out of this. SKAGEN uses data processors and other business partners in its daily operations. SKAGEN is part of the Storebrand Group. You can choose whether your personal data and other information may be shared internally within the Group. You are entitled to withdraw your consent at any time. To find out more about privacy and exercising your rights, please visit [www.skagenfunds.com/privacy-policy](http://www.skagenfunds.com/privacy-policy)

I consent to my personal data and other information connected to my client relationship with SKAGEN being shared with and used by the other companies in the Storebrand Group, so that I may receive the best possible customer service, tailored product recommendations and offers.  YES  NO

I consent to companies, which are part of the Storebrand Group, sending me relevant information and offers by:

Email:  YES  NO

SMS:  YES  NO

D

## Signing

The undersigned hereby confirms that I have examined and accepted the contents of the fund's key investor information document, SKAGEN's General Commercial Terms as well as the conditions set out in this form (2 pages). I hereby authorise SKAGEN to make the KIIDs available to me on its web pages. The KIIDs and General Commercial Terms may be found on [www.skagenfunds.com](http://www.skagenfunds.com).

Date:	Signature:	Date:	Signature:
	Name (block capitals):		Name (block capitals):



Please see page 2 for contact details on where to send the signed form

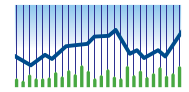
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**SKAGEN**

## Costs

There are no costs related to the subscription or redemption of units in SKAGEN's funds.

For further cost information for the countries in which SKAGEN is authorised to market its funds, please visit our UK, Dutch and international web sites: [www.skagenfunds.co.uk](http://www.skagenfunds.co.uk), [www.skagenfunds.nl](http://www.skagenfunds.nl) and [www.skagenfunds.com](http://www.skagenfunds.com).

## Beneficial owners (only for companies)

Please provide the name, TIN/date of birth, tax residency, country code and permanent residential address of the natural person(s) who directly or indirectly owns or controls more than 25% of the shares or voting rights of the legal entity, or who otherwise ultimately owns or controls the legal entity on page 1.

TIN (Tax Identification No.)/Date of birth*:	Country code**:
Name*:	
Address*:	
Tax residency*:	

TIN (Tax Identification No.)/Date of birth*:	Country code**:
Name*:	
Address*:	
Tax residency*:	

\*Mandatory fields

\*\*Please state the country issuing TIN/ID no



### Important information

Clients will receive the relevant unit price on the day payment is credited to the fund's bank account, provided that SKAGEN has received all the documentation/information necessary to carry out the customer control. The form should be sent by email or post along with payment.

This communication is not directed at and must not be acted upon by American citizens, resident in or taxable to the USA, and is otherwise only directed at persons residing in jurisdictions where the relevant funds are authorised for distribution or where no such authorisation is required.



### Internet portal "My Page"

As a SKAGEN Funds client you may use our web portal My Page. The portal provides tailored information and reports on your holdings in SKAGEN. 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 SKAGEN. 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:**

**UK clients: fund@skagenfunds.com (cc: contact@skagenfunds.co.uk)**

**NL clients: fund@skagenfunds.com (cc: info@skagenfunds.nl)**

**International clients: fund@skagenfunds.com**

## The art of common sense

*Historical returns are no guarantee for future returns. Future returns will depend, inter alia, on market developments, the fund manager's skill, the fund's risk profile and management fees. The return may become negative as a result of negative price developments.*