



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:

and subscribe in:

Fund	Currency	Amount	or Units

Fund	Transfer to %

Forms received before 1500 CET will receive the current day's price. Clients should note that reinvestment of units can have tax implications.

C

Politically Exposed Person (PEP) NB: Selection required

Are persons who act on behalf of the company / given the right to dispose of the account, the beneficial owner (persons listed under point F), as well as close family members or known employees of these to be regarded as PEP?

No

Yes, please specify (both name and relation must be stated): _____

For more information about PEP, please refer to information on page 7 and Art. 3 (9) AML4 Directive (EU) <https://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32015L0849&from=EN>

FATCA status NB: Selection required

I hereby certify that I am not a U.S. citizen, nor am I a tax resident of the U.S.

Please contact customer services if you are a U.S. citizen and/or tax resident of the U.S.

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, own or control more than 25% of the company:

Beneficial Owner No. 1				
Social Security Number*:		Last name*:		First name*:
Address*:		Postal code & City*:		Ownership 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*:
Voting rights in %:				



D 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

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Information with respect to citizenship and/or tax liability in the U.S.:

The Beneficial Owner is neither a U.S. citizen nor a tax resident in the U.S.

Please contact customer services if the Beneficial Owner is a U.S. citizen and/or a tax resident of the U.S., and the United States is stated as one of the Tax Residences in the section above.

*Mandatory fields

Beneficial Owner No. 2				
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

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*Mandatory fields

Beneficial Owner No. 3				
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

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*Mandatory fields



E

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. To find out more about privacy and exercising your rights, please visit www.skagenfunds.com/privacy-policy

Storebrand consists of various companies providing services within saving, insurance and banking. I agree that other companies in the Storebrand Group may use information about me across the companies, to provide the best possible client service, tailored product recommendations and offers. The information is only shared between the Storebrand companies, and does not include special categories of personal data.

YES NO

The other Storebrand Group companies can send me personalized marketing in digital channels.

E-mail and SMS YES NO

Social media and external websites YES NO

You are entitled to withdraw your consent at any time via SKAGEN's web portal or by contacting personvernombud@skagenfondene.no.

F

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 (3 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. Access to the institutional unit classes are subject to certain on-going conditions being met, ref. the Prospectus. Failure to fulfil the conditions will result in SKAGEN switching the holding to another unit class for which conditions are met.

By signing this form I/we confirm that the account holder/beneficial owner is neither an American citizen, resident in nor taxable to the United States.

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*:	

Please return the form either by post to SKAGEN Funds, P.O. Box 160, N-4001 Stavanger, Norway, or by e-mail to fund@skagenfunds.com (cc: contact@skagenfunds.co.uk for UK clients)



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 subscription form(s) should be sent by post or email 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.

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 www.skagenfunds.com.