

Subscription Form Natural Person

Core Ny Teknik A



Account Holder Identification	
Personal Identification Number:	First (Given) Name, Surname:
Address:	Postal/ZIP code and City, town, state or province:
Email:	Telephone:
Country:	Tax domicile:
Tax Identification Number (TIN) if country is other than Sweden:	

Account Details	
Bank account number / IBAN:	Bank name:
Amount (minimum initial subscription is 1000 SEK, thereafter 100 SEK):	

The subscription form must be received by Wahlstedt & Partners AB no later than 14:00 CET on regular Swedish banking days or 11:00 CET on Swedish banking half-days in order for subscriptions to take place on the same day's unit price. The subscription amount must also be deposited no later than the above specified cut-off time. A contract note will thereafter be sent as confirmation. The fund management company does not charge any subscription fees. If a fund unit has been held for a shorter period than 30 days the fund may charge the investor a short-term trading redemption fee no greater than 2% of the redemption amount (minimum 50 SEK).

Subscriptions shall be paid to the fund's account with **SEB 5851-11 155 60 (IBAN: SE80 5000 0000 0585 1111 5560 , BIC/SWIFT: ESSESESS)**

Please use the entities registration number as reference.

Applicant Details

Due to anti-money laundering legislation, Wahlstedt & Partners AB must assess the risk of being exploited for money laundering before entering into any business arrangement. Wahlstedt & Partners must gather certain information from all clients in order to have a better understanding of our clients. We therefore kindly request that you provide answers to the following questions:

Expected number of transactions on this account:

- Monthly
 Several times per year
 Once a year
 Less often than once a year

Expected average amount per future transaction:

- Less than 100 000 SEK
 100 000 SEK up to 1 000 000 SEK
 1 000 000 SEK up to 5 000 000 SEK
 More than 5 000 000 SEK

Purpose of investment:

- Savings
 Pension
 For Relatives
 Speculation
- Other: _____

Occupation:

- Permanent Employment
 Unemployed
 Self Employed
 Retired
- Student Other: _____

Sources of fund for the initial investment:

- Salary/Surplus of income
 Savings
 Pension
 Income from sale of property
- Heritage/Gift Other: _____

WAHLSTEDT & PARTNERS AB

Box 7029 103 86 Stockholm. Besöksadress: Holländargatan 17, 111 60 Stockholm

Tel +46 8 56 260 200. www.ws.se

Are you liable to pay tax in the US or any other country than Sweden?

Due to the American law regarding FATCA (Foreign Account Tax compliance Act), financial institutions worldwide are obligated to identify and provide data similar to Swedish tax return data on accounts held by so called US-Persons. Sweden has signed an agreement with the US on the exchange of information, whereby control data is provided to the Swedish Tax Agency, which submits the information to the US Internal Revenue Service (IRS). Thereby, we ask you to answer the questions below.

No (Move on to the next question)

Yes, specify country and Tax Identification Number below

Country: _____

TIN (Tax Identification Number): _____

Wahlstedt & Partners AB have the right to deny the investment if the investor lives in the US, reside in the US, is a holder of US residence or work permit or/and is a company registered in the US. If the investor Bolaget äger rätt att neka investerare som är bosatt i USA, är amerikansk medborgare och/eller är skatteskyldig i USA från att bli kund i bolaget. Om kund, efter konto öppnats, bosätter sig i USA, erhåller amerikanskt medborgarskap eller blir skatteskyldig i USA, har bolaget rätt att omedelbart lösa in kunds andelar och stänga dennes fondkonto. Bolaget ansvarar inte för eventuell skada eller förlust som orsakas av sådan omedelbar inlösen.

Politically Exposed Persons (PEP)

According to the Swedish Act on Measures Against Money Laundering and Terrorist Financing, Swedish Code of Statutes (2017:630), certain requirements must be met when entering into business arrangements with so-called Politically Exposed Persons (PEPs). A PEP is defined as a natural person who is or has been entrusted with a prominent public function or a prominent function by an international organisation as well as his or her close family members or close associates.

A politically exposed person (PEP) means a person who holds, or has held, a leading public function/position or is closely related to such person. Are you a PEP according to this definition?

Yes No

If yes, please specify below:

Name: _____

Country: _____

Function: _____

Relation: _____

Declaration and Signatures

- We acknowledge that we have viewed, reviewed and understood the Fund's prospectus, fund rules and Key Investor Information Document (KIID).
- We confirm that the purpose of this business arrangement is to invest in funds in accordance with the UCITS directive and the Swedish Mutual Funds Act (2004:46).
- We hereby affirm that information provided herein which is of significance for taxation and the application of statutory rules regarding the obligation to disclose information is correct and undertake to notify Wahlstedt & Partners AB without delay of changes with respect thereto, e.g. upon relocation abroad and in the event of change of name, address, or bank account number.
- We confirm that Wahlstedt & Partners may use the information provided in this form in accordance with current legislation and may be reported to authorities including tax authorities both local and foreign if required.

If not signed with Bank-ID, please enclose an attested copy of valid identification document for the authorized signatory.

Subscriptions shall be paid to the fund's account with SEB 5851-11 155 60 (IBAN: SE80 5000 0000 0585 1111 5560 , BIC/SWIFT: ESSESESS)

Please use the Personal Identification Number as reference.

Place:	Signature:
Date:	Printed Name:

WAHLSTEDT & PARTNERS AB
Box 7029 103 86 Stockholm. Besöksadress: Hölländargatan 17, 111 60 Stockholm
Tel +46 8 56 260 200. www.ws.se