

Subscription Form Legal Person

Core Ny Teknik B

Account Holder Identification	
Legal registration number:	Legal entity name:
Address:	Postal/ZIP code and City, town, state or province:
Country:	Tax domicile:
Tax Identification Number (TIN) if country is other than Sweden	Contact name:
Email:	Telephone:
Account details	
Bank name:	Bank address:
Bank Sort Code / SWIFT (BIC):	Bank account name:
Bank account number / IBAN	
Amount (minimum initial subscription is 10 000 000 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

Sources of fund for the initial investment:

- Retained earnings
 Investment income
 Sale of assets (please specify)
 Sale of business
- Other: _____

Investment horizon:

- Long-term (> 5 years)
 Medium-term (1-5 years)
 Short-term (< 1 year)

We are legally required to collect certain information about each account holder's tax arrangements. Please complete the sections below.

Is the legal entity a financial institution?

- No
 Yes, please specify GIIN (Global Intermediary Identification Number) if applicable: _____

Is the legal entity an Exempt Beneficial Owner, for example a retirement fund according to the Swedish code of statutes (1967:531):

- No
 Yes, please specify which category: _____

Applicant Details

Is the entity an active or passive non-financial entity? If 50% or more of the entity's income from the previous fiscal year is operational income, the company is deemed to be active.

Passive non-financial entity Active non-financial entity Financial institution as specified above

If the legal entity is a passive non-financial entity: Does the entity have a beneficial owner who controls more than 25% of the entity which is taxable in a country outside of Sweden:

No Yes

If yes, please state name, address and TIN (Taxpayer Identification Number) for the person(s): _____

The fund management company retains the right to deny US Persons, people or entities acting on behalf of a US Person or legal entities taxable in the US or legal entities with beneficial owners who are US persons from opening an account. If the before mentioned become applicable to an active account the fund management company retains the right to immediately redeem the clients units and close the account. The fund management company is not liable for any damages that may arise in relation to such immediate redemptions.

Beneficial Owner(s)

Due to anti-money laundering legislation, Swedish code of statutes (2017:630), certain legal provisions are applicable to the verification of the identity of beneficial owners. "Beneficial owner" means a natural person who, alone or together with another person, ultimately owns or controls a legal entity, or a natural person who benefits from the actions of someone acting on their behalf.

Legal entity: Provide information regarding physical persons who control, directly or indirectly, more than 25% of the share capital or votes in the company. Also provide information regarding any natural person who, without owning 25% of the share capital or voting capital, exercises controlling influence over the legal entity. This means someone who controls the management of the legal entity. This includes a person who, for example, by means of a shareholder agreement, is entitled to appoint or dismiss more than half of the board members or persons in similar positions at the legal entity.

Name:	Personal/Legal identification number:	Share of capital/votes in %:
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Foundation: State the name and personal ID number/company registration number of future beneficiaries or, in the alternative, the names of the natural persons in whose principal interest the foundation has been established or conducts operations.

Name:	Personal/Legal identification number:	Share of capital/votes in %:
Name:	Personal/Legal identification number:	Share of capital/votes in %:

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: _____

Required documents

Attested copy(ies) of valid identification documents for the authorized signatory(ies). Attestation must be carried out by two people with their signatures, names in print, ID numbers and telephone numbers

Registration certificate (in english) no older than 6 months

Proof of ownership for beneficial owners who control, directly or indirectly, more than 25% of the share capital or votes in the company.

Power of attorney, original or an attested copy, and an attested copy of valid identification documents if the contact person is not an authorized signatory.

Declarations and signature

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.

We confirm that we represent the client and that there is no other beneficial owner.

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Please use the entities registration number as reference.

Place:	Date:
Signature of authorized signatory:	Name in print:
Signature of authorized signatory:	Name in print:
Signature of authorized signatory:	Name in print:

If the legal entity is a financial institution subject to supervision, we require a registration certificate (no older than six months) and a signature list. Financial institutions subject to supervision in a country outside of the European Economic Area (EEA) must also append an attestation that they have fulfilled the identification procedure before transacting with a client in accordance with current regulations related to the prevention of the use of the financial system for the purposes of money laundering.

It is the responsibility of each and every person interested in investing in Wahlstedt & Partners' funds to ensure that the investment takes place in accordance with applicable laws and other regulations. Foreign law may entail that an investment cannot be made by an investor from outside Sweden. The fund management company, Wahlstedt & Partners AB, has no responsibility whatsoever to verify whether an investment made from outside Sweden takes place in accordance with the laws of the relevant country. Disputes or claims concerning the Fund shall be resolved according to Swedish law and exclusively by Swedish courts of law. There is no guarantee that an investment in a Fund managed by Wahlstedt & Partners cannot result in a loss. This applies irrespective of otherwise positive performance on the financial markets. Past performance is no guarantee of future results. An investment in the Fund can both increase and decrease in value and there is no guarantee that the investor recovers the full amount invested. Information from the fund management company shall not be considered a recommendation to invest in the Fund. Every person considering purchasing units in the Fund must make an independent assessment of such an investment and the risks associated therewith. Investments in the Fund should be seen as long-term investments. You can find prospectuses and other information about the Fund online at www.tinfounder.se.

WAHLSTEDT & PARTNERS AB

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