

The net asset value, issue price, and redemption price of fund units are published once a month on the delivery date.

Subscription of fund units

KRR Growth Fund units can be purchased and sold once a month. The subscription application for purchasing fund units may be submitted on any banking day, but at the latest, on the valuation date of the month, at the status of which you wish to acquire the fund units.

The subscription application may be submitted electronically (signed digitally) or by handing the original of the subscription application (signed by hand) over to the management company.

An electronic digitally signed subscription application must be submitted simultaneously to the e-mail addresses of the management company and the registrar:

Management company: info@4times.eu

Registrar: ta@swedbank.ee

The subscription application will not be deemed as submitted if the redemption application has been submitted to only one of the above addressees.

Upon investing in the fund, the minimum subscription price of 10,000 euros applies.

The fund units have no issue fee.

To acquire the fund units, the investor must have a current account and a securities account in Swedbank. Otherwise, these accounts must be opened at least 5 banking days before the delivery date.

It is not possible to submit subscription/redemption orders via the Internet bank.

Paying for fund units

The sum of the subscription price must be transferred to the fund's cash account by the delivery date at the latest:

Recipient: KRR Growth Fund

Fund's cash account in Swedbank: **EE252200221065028110**

Description: KRR Growth Fund unit subscription

The management company will issue the fund units with the issue price, which is the net asset value of the fund unit as at the last valuation date.

The investor is entitled to withdraw from acquiring the fund units. The person who submitted the subscription application can do so by notifying the management company

via e-mail at info@4times.eu or by not transferring the sum of purchase price to the fund's cash account by the delivery date.

Before submitting the subscription application, please contact us to receive explanations about the investment principles and the risk level of the fund. Pursuant to the fund rules, the management company is entitled to refuse to issue the fund units.

For a detailed overview, please see the provisions related to the subscription of the fund units given in the fund rules.