

**PETITION**  
**to acquire/redeem fund shares**

**Date:**

**Investor's data:**

Investor:	Personal ID code/registry code:	
Address:	E-mail address:	Phone:
Bank account No:	Securities account No:	Bank:

**Transaction data:**

Valuation date:	Transaction type:	<input type="checkbox"/> Purchase	<input type="checkbox"/> Sale
Fund name:	ISIN:	Currency:	Amount of shares:
KRR Fund EUR	EE3500110251	EUR	Investment amount:
I request the Management Company to withhold the income tax upon redeeming the shares (please indicate only upon the redemption of the shares). <sup>1</sup>		<input type="checkbox"/> Yes	<input type="checkbox"/> No

Requisite information of Fund:	KRR Fund EUR
Opposite party:	KRR Fund EUR
Bank:	SWEDBANK SWIFT code: HABAE2X
Subscription account:	EE252200221065028110 (EUR)
Transaction location:	SWEDBANK
Details of the payment:	<i>Name of the investor, petition to acquire shares</i>

**Investor's representations:**

- i) In performing the transaction with the shares the conditions provided in section 4.1.2. of Fund Rules regarding the initial investment and redeeming of shares have been complied with. In case of redemption of the shares the Investor is aware of the right of the Management Company to accept the petition partly and redeem the shares in such a manner that the amount of shares corresponding to section 4.1.2. of the Fund Rules will remain with the Investor.
- ii) The Investor has sufficient knowledge or experience in the area of investing, incl. in investing into derivative instruments; and the Investor is aware of the special risk level related to the investments into the derivative instruments and the Investor has been explained the risks related to the investment and maintaining assets in the Fund, if the assets are maintained at third party and in case of insolvency of such third party the assets of the Fund may not be partly or fully excluded from the bankruptcy estate.

<sup>1</sup> If indicating "No", the Investor confirms that the income is disbursed to an investment account in the same meaning as set in the § 17<sup>2</sup> of the Estonian Income Tax Act and that the Management Company does not have the obligation to withhold the income tax as the shares of the Fund are acquired using the funds from the investment account.

- iii) The Investor has thoroughly inspected the Fund Rules, has accepted these and shall follow these.
- iv) There are no circumstances deriving from Money Laundering and Terrorist Financing Prevention Act that would prevent or preclude the Management Company from conducting the transaction with the Investor.
- v) Investor is aware that a) the investment into the Fund may result both in profit or loss, the maintaining of the value of the investment is not guaranteed; b) the investment into the Fund is always related to risks which, upon occurring, may decrease the value of the investment; c) the rate of return from the previous periods of the Fund and the history of operations do not constitute a promise or indicator regarding the rate of return or obtaining of objectives of the following periods; d) the assets of the Fund may be invested fully into the derivative instruments with the objective to achieve return, which entails the risk of high gearing; e) investment into the Fund is a high risk level investment.
- vi) The Investor is aware that if the present petition is not accepted or is considered not submitted pursuant to the Fund Rules, the non-issue or non-redeeming shall take place at the expenses of the party submitting the petition.
- vii) The Investor takes into account that in submitting the petition for subscription the Investor must transfer the investment amount provided in the petition to the subscription account of the Fund, the requisite information and details of which are provided in the petition. The investment amount described in the petition must be transferred to the Fund's subscription account by the Transaction date provided in the Fund Rules in such a manner that the amount is fully received on the account within 5 Banking Days from the date of submitting the petition to acquire shares. In case the full amount has not reached the account by the Transaction date the Management Company may refrain from issuing the Fund shares to the petitioner.
- viii) The Investor is aware that if shares have not been issued on the Transaction date due to any of the following grounds:
  - a. pursuant to section 5.1.5. of Fund Rules;
  - b. refusal to issue Fund shares by the Management Company pursuant to section 5.1.8. of Fund Rules;
  - c. refusal to accept the subscription petition pursuant to section 5.1.11. of Fund Rules;
  - d. waiver from acquisition of the Fund shares by the petitioner pursuant to section 5.1.10. of Fund Rules,the Management Company shall return the purchase price of the Fund shares transferred by the petitioner to the fund subscription account within 5 (five) banking days to the bank account of the petitioner starting from the Transaction date when the share issue would have taken place if the grounds provided in this section were not present. No interest shall be calculated or paid from the returned amounts.

I hereby represent that I have read thoroughly this petition, I understand it and accept its contents and the consequences deriving from the petition.

**Signature:**

**Name and surname:**