

## Transactions with **FB Income Fund** units

Investor  **Private person**

First and last names ..... Address .....

Phone ..... E-mail .....

**Legal entity**

Company name ..... Contact person .....

Reg. no. .... Phone .....

Address ..... E-mail .....

Business area ..... You represent a legal entity

by a Company charter  By power of attorney

## Emergency contact

First and last names ..... Phone ..... E-mail .....

## Bank details

Investor's custodian .....

A/c number ..... Securities a/c .....

Transactions with units  **Buy**  **Sell**

Fund name	ISIN	Currency	Amount in currency	or	Amount in fund units
FB Income Fund Unit E	EE3500110202		.....		.....
FB Income Fund Unit D	EE3500110301		.....		.....

Investing in the fund's units may bring profit or loss to unit holders. Fund investments will always expose you to certain risks which, if realised, might affect your investment value. The fund's past returns are no promise or guarantee of future performance. Unit holders have to be aware that the fund's assets may be fully invested in debt securities that could go illiquid, which increases the credit and liquidity risks. Accordingly, investment in the fund's units is associated with high risks.

## Fund's details

Counterparty: **FB Income Fund**  
 Bank: **SWEDBANK SWIFT code: HABAE2X**  
 Securities a/c: **EE842200221060725971 (Unit E), EE752200221071313877 (Unit D)**  
 Transaction place: **SWEDBANK**

## Investor's confirmation

- You as investor hereby confirm your status as qualified investor or meeting at least two of the four criteria below:
- 1) your minimum initial investment is EUR 100,000 or USD 100,000 and you have sufficient knowledge of investment business, related risks, and the risk level of venture capital funds,
  - 2) you hold or held for at least one year a position in the finance business that requires knowledge of investing in securities,
  - 3) over the last four quarters, you made an average of at least five major transactions with securities,
  - 4) your securities portfolio exceeds EUR 100,000.

Investor is not a US resident.

By signing this form you confirm that you have read and accept the full text of the fund's terms and conditions

## Signature

First and last names ..... Date .....

Please send the filled out form by post or e-mail as shown below, whichever is more convenient for you