

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 Corporate Bond Fund	EE3500110228	EUR

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 invested in financial derivatives. Accordingly, investment in the fund's units is associated with high risks.

Fund's details

Counterparty: **FB Corporate Bond Fund**
 Bank: **SWEDBANK SWIFT code: HABAEE2X**
 Securities a/c: **EE792200221087144302**
 Transaction place: **SWEDBANK**

Investor's confirmation

- 1) I have read and understand the terms of the fund
- 2) I understand that past performance does not guarantee future performance
- 3) I understand that any investment is subject to risk, including a decrease in value or its loss

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