

REDEMPTION DOCUMENT

The redemption document must be complete and received by Nordkinn no later than 15:00 four Banking Days before the Trading Day. The redemption document is valid when Nordkinn has approved and confirmed the redemption documentation. Payment will be done no later than ten Banking Days after the Trading Day (please see page 2 for definitions). Please note that the required documentation listed on page 2 must be submitted.

Name/Legal name		
Client number		Personal ID Number/ Corporate identification number
Officially registered address (street, P.O Box)		Contact person
Postal code	City/town	Country
Telephone number (incl. country and area code)		E-mail address
Guardian (if applicable)		Guardian's personal ID Number.
No of units of amount to be redeemed		Please mark what Nordkinn Fixed Income Macro Fund to be redeemed: <input type="checkbox"/> SEK A <input type="checkbox"/> NOK B <input type="checkbox"/> EUR C <input type="checkbox"/> SEK D <input type="checkbox"/> USD G <input type="checkbox"/> SEK I
To be paid to bank and account number:		If payment outside Sweden, BIC/IBAN

Signature

The Investor declares that the above information is correct and will without delay inform Nordkinn about any changes to the information given above. The Investor declares that he/she has read, understood and accept the Fund's terms and conditions as presented in the fund statues (Sw. fondbestämmelser), Offering Memorandum (Sw. informationsbroschyr) as well as in the Priip KID (Sw. faktabad). The Investor acknowledges and agrees to that Nordkinn will process his/her personal data to the extent required by law in its capacity as a Swedish AIF-manager under supervision of the Swedish FSA (Sw. Finansinspektionen), which means that that personal data may be disclosed to and processed by authority upon request and/or other companies in connection to Nordkinn in its capacity as a regulated AIF-manager. The Investor herby requests to redeem units in the Nordkinn Fixed Income Macro Fund as detailed above. A redemption of fund units cannot be made conditional nor cancelled. The Investor is aware that Nordkinn does not provide investment advice to investors. It is the Investor's own responsibility to make an assessment about any redemption of units in the Fund.

Place, date

Signature(s) of Investor

REQUIRED DOCUMENTATION TO BE SUBMITTED

As a regulated AIF manager under the supervision of the Swedish Financial Supervisory Authority (Finansinspektionen), Nordkinn is obliged to obtain sufficient and appropriate information about all investors in order to comply with the provisions on the know your client (KYC) process, in accordance with the Act on Measures Against Money Laundering and the Financing of Terrorism. If Nordkinn considers that information provided by an investor is insufficient, Nordkinn reserves the right to ask the investor to provide additional information.

In order to redeem fund units, the following documentation must have been received by Nordkinn:

1. Completed and signed redemption document
2. Certified copy* of an approved identity document of the person who signed the redemption document, of good quality. For non-Swedish citizens, a valid identity document is a passport.

*] Validation takes place when a person, authorised to certify, other than the person signing the redemption document, certifies by signature, clarification of name and telephone number, that the copy has been examined and its conformity with the original document.

DEFINITIONS

Banking Day

A Swedish "Banking Day" is defined as day in Sweden that is not a Saturday or public holiday, or which is equated with public holiday such equal days are currently Saturdays, Midsummer Eve, Christmas Eve, and New Year's Eve. For Swedish Bank Holidays, please go to <https://www.riksbank.se/en-gb/press-and-published/calendar/>

Trading Day

Subscriptions and redemptions of fund units can take place on the last Swedish Banking Day of each month, the Fund's so-called Trading Day.