

SUBSCRIPTION DOCUMENT (Legal entities)

The subscription document must be complete and together with the required documentation listed on page 2, received by Nordkinn no later than 15:00 four Banking Days before the Trading Day, and approved by Nordkinn. The investment amount must be registered on the Fund's bank account, no later than four Banking Days before the Trading Day.

- New Investor
 Existing Investor (if no changes to the information previously provided, only completion of sections marked with * is required).

Legal name*		Corporate identification number/Client number*	
Officially registered address (street, P.O. Box)		Contact person	
Postal code	City/town	Country	
Telephone number (incl. country and area code)		Country of residence/Tax jurisdiction(s) in following countries (please see page 2)	
E-mail address		Tax Identification Number, ("TIN") if taxable outside Sweden (please see page 2)	
If tax jurisdiction outside Sweden, please confirm type of entity according to Common Reporting Standard classification. (For definitions, please see page 2) <input type="checkbox"/> Financial Institution <input type="checkbox"/> Active non-financial entity <input type="checkbox"/> Passive non-financial entity			
Beneficial Owner ("BO") – please confirm the beneficial owner or all person(s) who constitute the real principal(s) of the company. (For definitions, see page 2)			
Name	Security number (TIN. See page 2) and country	BO through ownership/voting rights <input type="checkbox"/> Yes <input type="checkbox"/> No	Is the BO a political exposed person? (PEP, see page 2) <input type="checkbox"/> Yes <input type="checkbox"/> No
Name	Security number (TIN. See page 2) and country	BO through ownership/voting rights <input type="checkbox"/> Yes <input type="checkbox"/> No	Is the BO a political exposed person? (PEP, see page 2) <input type="checkbox"/> Yes <input type="checkbox"/> No
Name	Security number (TIN. See page 2) and country	BO through ownership/voting rights <input type="checkbox"/> Yes <input type="checkbox"/> No	Is the BO a political exposed person? (PEP, see page 2) <input type="checkbox"/> Yes <input type="checkbox"/> No
Amount to invest*	Nordkinn Fixed Income Macro Fund*, please see page 2 for account details. <input type="checkbox"/> SEK A <input type="checkbox"/> NOK B <input type="checkbox"/> EUR C <input type="checkbox"/> USD G <input type="checkbox"/> SEK I		
Bank and account number (for payment of redemption)		In case of payment outside Sweden, please state IBAN and BIC	

Expected duration of investment
 < 1 year 1-5 years > 5 years

Is the investment transferred from a country outside Sweden?
 No Yes, from:

Please enter source of funds
 company proceeds funds from ordinary operations Other, from:

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 statutes (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 hereby subscribes for units in the Nordkinn Fixed Income Macro Fund as detailed above. A subscription for Fund units cannot be made conditional nor cancelled. The Investor is aware of the risks associated with investing in Nordkinn Fixed Income Macro Fund. Past performance is no guarantee of future performance. The Investor is aware that the invested capital may increase or decrease, and it is not certain that the Investor will recover his/her invested capital. The Investor is aware that Nordkinn does not provide investment advice to investors. Information received by Nordkinn shall not be interpreted as investment advice. It is the Investor's own responsibility to make an assessment about any subscription for units in the Fund.

Place, date

Authorised signature(s)

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 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.

To subscribe to fund units, the following is required:

1. Completed and signed subscription document
2. Corporate registration certificate (not older than six months)
3. Validated copy* of good quality of a valid identity document of the person authorised to sign the subscription document. 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 subscription document, certifies by signature, clarification of name and telephone number, that the copy has been examined and its conformity with the original document.

DEFINITIONS

Entity with the US as Country of Residence/Tax Jurisdiction

Entity with tax domicile in the US, i.e., which are liable for tax there due to place of business management, company formation or other similar circumstance, must in addition to this form also sign Form W-9.

Tax Identification Number ("TIN")

Entity with tax domicile in a country other than Sweden must state the company's tax registration number, TIN - Tax Identification Number, as well as the country for which this TIN applies, for all countries where the Entity is domiciled for tax.

Common Reporting Standard ("CRS") - Exchange of financial account information for tax purposes

The Standard for Automatic Exchange of Financial Account Information, Common Reporting Standard (CRS), developed by the OECD with G20 countries, represents the international consensus on automatic exchange of financial account information for tax purposes, on a reciprocal basis. Over 60 jurisdictions have committed to implementing the Standard and all financial centres have been called to match those commitments. For further information please go to <http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/>

Beneficial Owner

Legal Entity: A natural person who (i) due to the holding of shares, other shares or membership controls more than 25 percent of the total number of votes in the legal person, (ii) have the right to appoint or resign more than half of the legal person's board members or equivalent executives, or (iii) due to agreement with the owner, member or legal person, regulation in articles of association, company agreements and comparable documents, may exercise control over the legal entity, or (iv) principals of the company (e.g. CEO or chairperson).

Politically Exposed Person ("PEP")

Politically exposed persons (PEPs) are individuals whose prominent position in public life may make them vulnerable to corruption. The definition extends to immediate family members and known close associates. The full definition of a PEP is set out in the [Money Laundering, Terrorist Financing and Transfer of Funds \(Information on the Payer\) Regulations 2017](#). We have included more details in our [Financial crime guide](#) on how firms can identify, assess and mitigate their risks in these areas. [Guidance](#) is also produced by the Financial Action Task Force regarding PEPs which provides standards for financial institutions when dealing with these types of customers.

Account details Nordkinn's funds:

*Fund	Fund name	Account number, SEB	IBAN	BIC
SEK A	Nordkinn FI Macro SEK A (min initial investment 1.000.000 SEK)	5851 11 019 18	SE0850000000058511101918	ESSESESS
NOK B	Nordkinn FI Macro NOK B (min initial investment 1.000.000 NOK)	5864 82 003 77	SE3450000000058648200377	ESSESESS
EUR C	Nordkinn FI Macro EUR C (min initial investment 100.000 EUR)	5864 82 003 50	SE8450000000058648200350	ESSESESS
USD G	Nordkinn FI Macro USD G (min initial investment 100.000 USD)	5864 82 087 77	SE2050000000058648208777	ESSESESS
SEK I	Nordkinn FI Macro SEK I (min initial investment 1.000.000 SEK)	5851 11 126 93	SE8350000000058511112693	ESSESESS

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.