

Know your customer – Investor (legal person)

This form is to be filled in for subscriptions in excess of EUR 15,000 (approximately 150,000 SEK)

We are required to collect the following information according to anti-money-laundering and terrorist financing regulations. Please ensure that the information provided is accurate.

Investor - subscriber

Name of legal person	Corporate identification/registration number
Registered address	Telephone
Postal code and city	E-mail address
Country	Registered office of legal person
LEI-code	

Representative

Name	Social security no or other identification no
Address	Telephone

Name	Social security no or other identification no
Address	Telephone

What kind of legal person is the investor?

Limited company (Sw. "Aktiebolag")	<input type="checkbox"/>	Trust (Sw. "Stiftelse")	<input type="checkbox"/>
Other kind of legal person	<input type="checkbox"/>		

What is the origin of the capital the legal person intend to invest?

Earnings	<input type="checkbox"/>	Former investments/Capital gains	<input type="checkbox"/>
Sale of business	<input type="checkbox"/>	Capital contribution from owners	<input type="checkbox"/>
Sale of real estate	<input type="checkbox"/>	Other, please specify below	<input type="checkbox"/>

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Beneficial owner - Instructions

Provide information about beneficial owner in the boxes below. Please note that the boxes are mutually exclusive. A trust shall provide information about the beneficial owner in the third box. Other investors provide information about the beneficial owner in the first or second box.

Stock companies admitted to trading on a regulated market within the EEA should not respond to the questions of beneficial owner below. Regulated markets in Sweden are Nasdaq Stockholm and NGM Equity.

Beneficial owner – Investors that is a legal person (but not a trust)

The natural persons referred to in a) to c) below are considered to be true principals. Please indicate if there is one or more natural persons, either directly or indirectly through one or more other legal entities or related parties

a) 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?

Yes No

b) Has the right to appoint or dismiss more than half of the legal person's board members or equivalent executives?

Yes No

c) Due to an agreement with the owner, member or legal entity, the provisions of articles of association, company agreements and comparable documents may exercise control under (a) or b)?

Yes No

Enter the name, address and social security number of any beneficial owners:

Beneficial owner – legal person that cannot identify a beneficial owner

If the investor is a legal person and can not identify any beneficial owners as mentioned above, any of the following shall be considered to be the beneficial owner of the legal person

- Chairman of the Board, Chief Executive Officer or equivalent executives;

Enter name, address and social security number and position for any of these:

Beneficial owner – Investors that is a trust

If the legal person is a trust, the following natural persons shall be considered as beneficial owners

- Board member or equivalent executives;
- Natural person who represents another person who is the trustee of the trust; and
- Natural person who, according to the trust's provisions, may receive a substantial share of the trust's distributed funds.

Enter the name, address and social security number of any beneficial owners:

Politically Exposed Person – Beneficial owner

<p>Do the beneficial owner have or have had an important function like</p> <ul style="list-style-type: none"> a) Head of State or Government, b) Minister or Deputy Minister, c) Member of Parliament, d) Member of the central bank's governing body, e) Member of the Political Party Board represented in bodies specified in any of points a) – d) above, f) Supreme court judge, constitutional court or other high-level judicial body whose decision may only be appealed against exceptionally, g) Higher official at the Audit Office, h) Ambassador or Head of Mission, i) High officers in defense force, or j) Person included in state-owned enterprise management or control body <p>Persons referred to in (a) to (j) above are for the duration of their assignment, and for a period of 18 months thereafter, considered politically exposed persons(hereinafter "PEP").</p>	<p>Yes <input type="checkbox"/></p> <p>No <input type="checkbox"/></p>
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<p>Is the beneficial owner a family member of a PEP?</p>	<p>Yes <input type="checkbox"/></p>
<p>Family member refers to spouse, registered partner, cohabitant, children and their spouses, registered partners or cohabitants as well as parents.</p>	<p>No <input type="checkbox"/></p>

<p>Is the beneficial owner a well-known employee of a PEP?</p>	<p>Yes <input type="checkbox"/></p>
<p>Known employees are referred to as</p> <ul style="list-style-type: none"> • A natural person who, as known or reasonably understood, in common with a PEP is a beneficial owner of a legal person or legal structure or otherwise has or has had close relations with a PEP, and • Natural person who is the sole beneficial owner of a legal person or legal structure which, as is known or reasonably supposed, has been established in favor of a PEP. 	<p>No <input type="checkbox"/></p>

<p>If the beneficial owner is a PEP, state the function and the country where the beneficial owner exercise, or have exercised, the function and when the assignment has commenced and has expired:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>If the beneficial owner is a member of the family or known employee of a PEP, state the beneficial owners relationship with the person who is PEP, its function and the country in which it exercises, or has exercised, the function and when its mission has been commenced and has ceased:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	

Attach the following documents

- Attach a no more than three months old certificate of registration or equivalent document identifying the legal person and the right to represent it.
- Attach a certified copy of valid ID for representatives and if applicable a power of attorney.
- Attach a certified copy of valid ID for any beneficial owners.

Signature

I am aware that the above information will provide the basis for anti-money laundering and terrorist financing measures. I hereby certify that the above information is accurate and truthful.

Printed Name	Place and date
Signature (Representative)	

Printed Name	Place and date
Signature (Representative)	

Aqurat Fondkommission AB notes

EU Sanctions list control, approved:	
Date _____	Administrator _____