

Customer details

Surname, first name / Company name / Legal entity		Swedish personal no. / Company org. no. / Customer acc. no.	
Postal address		Postcode and postal town	
Country		Name of contact	
Tel.no. (incl. nat./internat. dialling code)	Mobile	E-mail	

Payment details to use for redemption of fund units (account/IBAN, Bank name, SWIFT, payment instructions).
Swift format must be MT103. Account must belong to unit holder.

Fund and amount

I/We would like to sell units in the following fund/funds: State **amount in SEK¹⁾** or **number of units** or **percentage of holding**:

- PriorNilsson Sverige Aktiv A** (ISIN SE0004636447): _____
- PriorNilsson Sverige Aktiv B** (ISIN SE0004841518): _____
- PriorNilsson Sverige Aktiv C** (ISIN SE0011036573): _____
- PriorNilsson Realinvest A** (ISIN SE0005189537): _____
- PriorNilsson Realinvest B** (ISIN SE0005189578): _____
- PriorNilsson Globala Utdelare A** (ISIN SE0009580814): _____
- PriorNilsson Globala Utdelare B** (ISIN SE0020678423): _____
- PriorNilsson Evolve Global** (ISIN SE0018168460): _____
- PriorNilsson Småbolag A** (ISIN SE0014263182): _____
- PriorNilsson Småbolag B** (ISIN SE0014263190): _____
- PriorNilsson Fastighet** (ISIN SE0018168445): _____
- PriorNilsson Idea A** (ISIN SE0001599432): _____
- PriorNilsson Idea B** (ISIN SE0011616705): _____
- PriorNilsson Yield** (ISIN SE0001008434): _____
- PriorNilsson Balans** (ISIN 0013486073): _____

1) Amount in SEK is indicative. If the redemption is stated as an amount in SEK, the actual redeemed amount that will be received can differ somewhat from the indicative redemption amount. This means that no guarantee can be given to the unit holder that the actual redemption amount will be the exact same as the indicative redemption amount that the unit holder has requested.

The redemption application must be received by Prior&Nilsson Fond och Kapitalförvaltning AB (hereafter the Company) no later than 2pm Swedish time on the banking day the redemption is to take place. On banking days when the Stockholm Stock Exchange closes at 1pm, the corresponding deadline is 10am Swedish time for the funds PriorNilsson Sverige Aktiv, PriorNilsson Globala Utdelare, PriorNilsson Evolve Global, PriorNilsson Småbolag, PriorNilsson Fastighet, PriorNilsson Idea, PriorNilsson Yield and PriorNilsson Balans.

The redemption price cannot be limited. A redemption request may be cancelled only if the Company so agrees. Units will be redeemed on redemption day if assets are available in the fund. Should that not be the case, assets will be realized by selling the fund's property and redemption will then be executed as soon as possible. If such a disposal were to seriously and adversely affect the other unit holders' interests, the Company is allowed to wait to make the disposal after applying to the Swedish Financial Supervisory Authority (Finansinspektionen).

A contract note will be sent as confirmation of the redemption of units.

Signature

I/We confirm that I/we have read, understood and agree with the fund articles and the information in the Key Investor Information Document (KIID) as well as the Information brochure for the fund/funds. I/We verify that the above information in respect of taxation etc. is correct and will inform the Company of any changes to this information.

I/We understand and approve that the Company will keep records of my/our information (both information provided by me/us as well as information that may be collected from other sources) to the extent needed to execute this contract and to carry out the Company's legal obligations.

The Company's record keeping of customer information complies with dataskyddsförordningen (EU) 2016/679, The General Data Protection Regulation (GDPR). The Company is controller for the use of personal data. The Company collects personal data such as first name, surname, e-mail address, Swedish personal number or the equivalent, customer account number, postal address, contact details, information regarding bank account number and IP number. The information is used by the Company to be able to execute this agreement, to interact with customers, to comply with legal obligations, and for marketing purposes as well as material for statistical use and product development. When the information is no longer needed for these purposes it will be deleted. Marketing via e-mail and text message is regulated by the Swedish Marketing Act. The collected information can be used by the Company, and at times the Company's business partners, to be able to adjust content, advertisement, marketing and offers. Personal data can be forwarded to another company within the Company's group as well as to other business partners when necessary to execute agreements/contracts or to comply with legal obligations. Personal data will only be released to authorities where stipulated by law or upon official authority request or resolution. No personal data will be released outside the EU/EES.

More information regarding the processing of your personal data as well as your rights can be found in the Company's **Privacy policy** on the Company's website: www.priornilsson.se. Please ask your advisor to assist you with a printed copy of the policy. If you have any questions or wish to exercise your rights, please send an e-mail to info@pnfonder.se, att: Lars-Ove Wijk.

I/We are aware that investing in funds never is free of risk, that past performance is no guarantee for future returns. I/We are aware that the value of the money invested in the fund/funds can increase or decrease and there is no guarantee that all of the invested capital can be redeemed.

The Company provides no financial advice, as stipulated in the law on financial advice to consumers (act no. 2003:862). By signing this redemption application, I/we confirm that I/we have not instructed the company to provide such a service, it not being available from the Company.

Place and date

Signature customer Name in print

Signature representative for legal persons Name in print

Signature company / authorized signatory Name in print

Signature company / authorized signatory Name in print

Please note that the Company requires a witnessed and dated good quality copy of approved and valid ID document for every person that signs the order.

For legal persons/entities, a verified certificate of registration (no older than 6 months) including authorized/company signatories must accompany the redemption application.

For representative/guardian/custodian/trustee or equivalent for physical person:

Saving in our funds for customers under age or minors requires signature, name and ID no. / Swedish personal no. for all guardians/custodians/trustees. The Company also requires a witnessed and dated good quality copy of approved and valid **ID document** for all. When applicable, also include an attested copy of the assignment/proxy/authorization/ power of attorney from adequate authority. If any uncertainties, please contact the Company.

Signature Name in print ID no. / Swedish personal no.

Signature Name in print ID no. / Swedish personal no.

Send application to: kund@pnfonder.se

OR send by post to: Prior&Nilsson Fond och Kapitalförvaltning AB, Box 7136, SE-103 87 Stockholm, Sweden

Telephone +46 8 441 77 00/02 Website www.priornilsson.se E-mail info@pnfonder.se Company org.nr 556632-0841

The information in this document is prepared in the Swedish language and translated into English.

In the event of any discrepancy between the two versions, the Swedish version shall prevail.

Any dispute, controversy or claim arising out of or in connection with information regarding the funds or the fund management company shall be settled in accordance with Swedish law exclusively by Swedish courts.