

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 future redemptions 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 buy units in the following fund/funds:

- PriorNilsson Sverige Aktiv A** (ISIN SE0004636447) amount (min SEK 100): \_\_\_\_\_
- PriorNilsson Realinvest A** (ISIN SE0005189537) amount (min SEK 100) \_\_\_\_\_
- PriorNilsson Globala Utdelare A** (ISIN SE0009580814) amount (min SEK 100): \_\_\_\_\_
- PriorNilsson Evolve Global A** (ISIN SE0018168460) amount (min SEK 100): \_\_\_\_\_
- PriorNilsson Småbolag A** (ISIN SE0014263182) amount (min SEK 100): \_\_\_\_\_
- PriorNilsson Fastighet** (ISIN SE0018168445) amount (min SEK 100): \_\_\_\_\_
- PriorNilsson Idea A** (ISIN SE0001599432) amount (min SEK 500): \_\_\_\_\_
- PriorNilsson Yield** (ISIN SE0001008434) amount (min SEK 500): \_\_\_\_\_
- PriorNilsson Balans** (ISIN SE0013486073) amount (min SEK 500): \_\_\_\_\_

The subscription application and payment must be received by Prior&Nilsson Fond och Kapitalförvaltning AB (hereafter the Company) no later than 2pm Swedish time on the banking day the subscription 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 subscription application is binding. (For subscriptions in share classes B, please contact the Company.)

**Bank accounts and IBAN** Make payments to the funds' bank accounts at Swedbank, Stockholm, Sweden:

	Bank account no. <b>Swedbank</b>	<b>IBAN</b>
<b>PriorNilsson Sverige Aktiv</b>	8901-1, 923 702 757-9	SE5180000890119237027579
<b>PriorNilsson Realinvest</b>	8901-1, 934 467 735-7	SE3280000890119344677357
<b>PriorNilsson Globala Utdelare</b>	8901-1, 964 708 193-5	SE1680000890119647081935
<b>PriorNilsson Evolve Global</b>	8901-1, 764 154 246-4	SE6880000890117641542464
<b>PriorNilsson Småbolag</b>	8901-1, 704 320 407-7	SE1480000890117043204077
<b>PriorNilsson Fastighet</b>	8901-1, 764 154 256-3	SE1480000890117641542563
<b>PriorNilsson Idea</b>	8901-1, 913 561 560-8	SE9080000890119135615608
<b>PriorNilsson Yield</b>	8901-1, 913 561 521-0	SE6980000890119135615210
<b>PriorNilsson Balans</b>	8901-1, 694 915 123-4	SE4680000890116949151234

Swedbank SWIFT/BIC: SWEDSESS **Only swift format MT103**

**Please make sure to always include Swedish personal no. / Company org. no. / Customer account no. with payments.**

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

**New customer at PriorNilsson**

**I am a new customer**, and I want to open a customer account with the Company. Therefore I include a completely filled out Customer Due Diligence Form (KYC) as the money laundering law requires the Company to have adequate knowledge of its customers and their affairs. The Company must receive a completely filled out Customer Due Diligence Form (KYC), including compulsory appendices, to be able to consider the subscription application. We will send a confirmation when we have opened the new account. When you have received the account opening confirmation, you can deposit your subscription payment (corresponding to this subscription application) to the fund account/accounts.

Forms and information can be found on the Company's website [www.priornilsson.se](http://www.priornilsson.se), or easily be sent to you upon request.

**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](http://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](mailto: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 subscription application, I/we confirm that I/we have not instructed the company to provide such a service, it not being available from the Company.

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 Place and date

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Signature customer	Name in print
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Signature representative for legal persons	Name in print
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Signature company / authorized signatory	Name in print
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Signature company / authorized signatory	Name in print
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**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 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.

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Signature	Name in print	ID no. / Swedish personal no.
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Signature	Name in print	ID no. / Swedish personal no.
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Send application to: [kund@pnfonder.se](mailto: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](http://www.priornilsson.se) E-mail [info@pnfonder.se](mailto: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.*