

NEW CUSTOMER

Page 1 of 6

Legal entity • Manual processing



Use this form to register your company as a direct customer and invest in any of our funds for the first time. If you are already a customer, please use the "Additional investment" form instead.

A. INFORMATION

Review the funds' prospectus and Key Information Documents on our website.

B. FORM

Complete this form and send it to us by email together with the required attachments.

C. PAYMENT

Transfer the amount you wish to invest to the relevant fund account.

1 Customer details

Company name	Registration number
Postal address	Postal code and city
Country	Country of tax residence (list all) ¹
Telephone number (contact person)	Tax identification number (if other than Sweden) ²
Email address (contact person)	By providing an email address you agree that we may send contract notes, annual statements and other relevant information to you by email.

2 Funds³

Select the funds and share classes you wish to invest in by entering a subscription amount. The funds have different share classes with different fees, distributions and minimum investment amounts. For details, see the funds' prospectus on our website.

Fund	Share class	Bankgiro*	Minimum amount (SEK)	Subscription amount in SEK
ORIGO QUEST	A	140-8384	500 000	
	B	140-8384	500 000	
	C	140-8384	100	
	D	140-8384	100	
ORIGO SELEQT	A	5836-4506	10 000 000	
	B	5836-4506	100	
	C	5836-4506	100	

* For payment by means other than Bankgiro, use IBAN/SWIFT with the following details. For ORIGO QUEST: SE90 5000 0000 0585 1110 0636 / ESSESESS. For ORIGO SELEQT: SE49 5000 0000 0586 2100 0725 / ESSESESS.

3 Bank account

Provide the account for payment of redemption proceeds when fund units are sold. The account must belong to the unit holder.

Bank / credit institution	Bank account number (clearing number + account number, or IBAN)
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May 2026

NEW CUSTOMER

Page 2 of 6

Legal entity • Manual processing



4 Know Your Customer (KYC)

The Swedish Anti-Money Laundering Act (2017:630) requires us as a fund manager to have good knowledge of you as a customer and of your transactions in our funds. We are required, among other things, to understand the purpose of your investment, which means that we must ask you a number of questions when you apply to become a customer. If we do not achieve sufficient customer due diligence, we are not permitted to execute subscriptions (purchases) of fund units.

ON WHOSE BEHALF IS THE INVESTMENT MADE?

☐ On behalf of the company itself
☐ On behalf of another party (asset management mandate, client funds, group companies). Please describe:

HOW DO YOU CHARACTERISE YOUR SAVINGS?

☐ Single deposit
☐ Periodic savings
☐ Active customer – higher mobility between investments
☐ Long-term asset management (investment horizon over 1 year)
☐ Liquidity placement (investment horizon under 1 year)
☐ Other (please specify):

FUTURE INVESTMENTS

What is the estimated average future investments (per year)?

☐ 0 – 1,000,000 SEK	☐ 1 – 10 MSEK	☐ 10 – 50 MSEK
☐ 50 – 100 MSEK	☐ More than 100 MSEK	



NEW CUSTOMER

Page 3 of 6

Legal entity • Manual processing



SOURCE OF FUNDS

What is the source of the funds the company is investing? Select one or more options.

☐	Ongoing operating revenue / operating surplus
☐	Sale of business or subsidiary
☐	Dividends from subsidiaries or portfolio companies
☐	Capital contribution from owners
☐	Returns from previous investments
☐	Premium income (insurance companies)
☐	Donations / gifts (foundations)
☐	Other (please specify):

BENEFICIAL OWNER

Who is the company's beneficial owner?⁴ Provide first and last name. (Person who directly or indirectly controls more than 25 % of votes or capital. If no beneficial owner exists: provide the chairman of the board or CEO as the alternative beneficial owner.)

First and last name (beneficial owner)
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TAX RESIDENCE

Does the company have tax residence in a country other than Sweden (incl. USA/FATCA and CRS)?

☐	No, only tax resident in Sweden
☐	Yes, in another country
☐	Yes, the company is a US Person (FATCA)
☐	The company is a financial institution

If "Yes, another country" – please specify country:

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If "US Person" – please provide US TIN:

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If "Financial institution" – please provide GIIN:

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POLITICALLY EXPOSED PERSON (PEP)

Is the company, its representatives or beneficial owner a Politically Exposed Person (PEP), a family member, or a known close associate of such a person – currently or during the past 18 months?⁵

☐	No
☐	Yes, beneficial owner is a PEP
☐	Yes, beneficial owner is a family member or known close associate of a PEP
☐	Yes, representative (board member/CEO/authorised signatory) is a PEP or related to a PEP

If "Yes" – provide name, position, country and time period:

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May 2026





5 Signature

By signing below, the undersigned confirm that: (a) the information provided above is correct; (b) we have read, understood and accept the relevant funds' Key Information Documents, prospectus and fund rules (see www.origofonder.se); (c) we understand that the investment is subject to the company being approved as a customer, which requires that we first provide all information and documentation that Origo Fonder AB requests in order to execute the investment and achieve sufficient customer due diligence; (d) we consent to information about conflicts of interest and inducements being provided as stated under "Conflicts of interest and inducements" below; (e) we undertake to notify Origo Fonder AB without delay of any changes to the information provided herein; and (f) the investment has not been preceded by financial advice from Origo Fonder AB.

The form must be signed by an authorised signatory or by another representative with power of attorney to represent the company in matters of asset management.

Signature	Place and date
Name in print	Position / Role

Signature	Place and date
Name in print	Position / Role

6 Submit

Send the completed and signed form (pages 1–4) together with the attachments listed below by email (scanned or photographed originals) to kundservice@origofonder.se.

ATTACHMENTS

- **Recent registration certificate** (or equivalent foreign document) not older than six months.
- **Certified copy of ID document** for all persons representing the customer and signing the form.
- **Power of attorney** is required if the representative is not an authorised signatory.
- **Documentation of beneficial owner** if the information is not clearly evident from the registration certificate, e.g. extract from the Swedish Companies Registration Office's register of beneficial owners or equivalent.

Accepted forms of **ID document** are passport, Swedish driving licence, identity card issued by a Swedish authority and Swedish certified identity card. The copy must be certified by at least one person other than the holder of the ID document. Please use the template on page 5.



NEW CUSTOMER



Page 5 of 6

Legal entity • Manual processing

IDENTIFICATION – template for ID copy

Please use this template when copying ID documents for representatives signing the form. If multiple ID documents are to be submitted (e.g. if the customer is represented by multiple persons) they must be copied and certified individually. Copy the valid ID document in the box below. Accepted forms of ID document are passport, Swedish driving licence, identity card issued by a Swedish authority and Swedish certified identity card.

CERTIFICATION

The copy must be certified by at least one person other than the holder of the ID document. Certification means that someone attests that the copy corresponds to the original, together with signature, printed name, personal identity number and telephone number.

Signature	Name in print
Personal identity number	Email or telephone

May 2026



CONFLICTS OF INTEREST AND INDUCEMENTS

We actively work to prevent conflicts of interest and inducements that could lead us, our employees, owners, contractors or related parties to have an interest that conflicts with the joint interests of the unit holders. Further details are described in the section "Conflicts of interest and inducements" in the fund's prospectus, available at www.origofonder.se.

PROCESSING OF PERSONAL DATA

When the company applies to become a customer with us, we collect and use personal data regarding the company's representatives and beneficial owners. The legal basis is primarily Article 6(1)(c) of the General Data Protection Regulation (legal obligation), with the Swedish Anti-Money Laundering Act as the underlying legal obligation. Further information is available in the "Information on processing of personal data" document at www.origofonder.se.

QUESTIONS?

If you have questions about the fund, how to invest or about this form, please contact us at kundservice@origofonder.se.

INFORMATION AND EXPLANATIONS

1) Tax residence means tax residence in a country other than Sweden according to that country's legislation. Note that US tax residence may arise from incorporation or place of management. If in doubt, contact the Swedish Tax Agency.

2) Tax identification number refers to an identification number for taxpayers, e.g. TIN (Taxpayer Identifier Number) or GIIN for financial institutions.

3) ORIGO QUEST and ORIGO SELEQT are special funds (alternative investment funds) under the Swedish Act on Alternative Investment Fund Managers (2013:561). The funds are therefore not considered ordinary UCITS funds. It is the responsibility of any prospective investor to ensure that the investment is made in accordance with applicable laws. Further information is available in the prospectus and fund rules on our website.

4) Beneficial owner has the meaning given in Chapter 1, Sections 3–7 of the Swedish Act on Registration of Beneficial Owners (2017:631). Typically, this is the natural person who directly or indirectly owns more than 25 % of the votes in the company. If no beneficial owner exists, the chairman of the board or CEO is considered the alternative beneficial owner.

5) Politically Exposed Person is defined in Chapter 1 Section 8(5) of the Swedish Anti-Money Laundering Act (2017:630). If "Yes" is marked on the PEP question, we will contact you to request further information before subscription can be approved.

