

NEW CUSTOMER

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Use this form to apply 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

Name	Personal identity number
Postal address	Postal code and city
Country	Country of tax residence (list all) ¹
Telephone number	Tax identification number (if other than Sweden) ²
Email address	By providing your 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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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 ARE YOU INVESTING?

☐ On my own behalf
☐ On behalf of another party. Please describe on whose behalf you are investing:

HOW DO YOU CHARACTERISE YOUR SAVINGS?

☐ Single deposit
☐ Single deposit with a later transition to periodic savings
☐ Periodic savings (monthly)
☐ Periodic savings (other interval)
☐ Active savings with higher mobility between investments
☐ Other (please specify):

FUTURE INVESTMENTS

What do you estimate your average future investments to be (per year)?

☐ 0 – 100,000 SEK	☐ 100,000 – 500,000 SEK	☐ 500,000 – 1,000,000 SEK
☐ 1,000,000 – 5,000,000 SEK	☐ More than 5,000,000 SEK	



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SOURCE OF FUNDS

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

☐	Employment income / salary
☐	Savings over time
☐	Sale of property / real estate
☐	Sale of company or shares
☐	Returns from previous investments
☐	Inheritance or gift
☐	Dividends from own company
☐	Other (please specify):

TAX RESIDENCE

Do you 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, I am a US Person (FATCA)

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

If "Yes, US Person" – please provide US TIN:

POLITICALLY EXPOSED PERSON (PEP)

Are you, anyone you may represent, or a 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?⁴

☐	No
☐	Yes, I am a PEP
☐	Yes, I am a family member of a PEP
☐	Yes, I am a known close associate of a PEP

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



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5 Signature

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

The form must be signed by the customer or the customer's representative. If the customer is a minor or has a guardian, the form must be signed by all guardians.

Signature	Place and date
Name in print	

Signature	Place and date
Name in print	

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

- **Certified copy of your ID document.** If the customer is a minor or has a guardian, a certified copy of the ID document for all guardians must also be attached.
- **If you are investing on behalf of another party:** Certified copy of ID document for you and the person you represent, together with a written power of attorney, personal certificate, court order or equivalent document evidencing your authority to represent that person.

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. Certification means that someone attests that the copy corresponds to the original, together with signature, printed name, personal identity number and telephone number. Please use the template on page 5.



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IDENTIFICATION – template for ID copy

Please use this template when copying your ID document. 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 your 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

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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 you apply to become a customer with us, we collect and use your personal data. 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 US citizenship or residence permit. 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).

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) A Politically Exposed Person is defined in Chapter 1 Section 8(5) of the Swedish Anti-Money Laundering Act (2017:630) as a natural person who is or has been entrusted with a prominent public function in a state, or who is or has been entrusted with a function in the management of an international organisation. Family member and known close associate are defined in the same provision. If "Yes" is marked on the PEP question, we will contact you to request further information before subscription can be approved.

