

Redemption form



UK: (0) 207 408 2500; INT: +47 51803900; DE: +49 160 90 866 555

fund@skagenfunds.com



A

General information

Please use block capitals

Name*:		Social Security Number/Identification Number*:		Company Registration Number*:	
SKAGEN account*:	Tax residency*:	E-mail*:		Telephone*:	

*Mandatory fields

B

Please redeem units in the following funds

Fund	Currency	Units or	Amount

Amount to be transferred to bank account no.	Name of bank (BLOCK CAPITALS)	BIC/SWIFT*	IBAN*	Sort code* (UK only)

*Your bank can provide you with BIC/SWIFT, SORT and IBAN details

The redemption amount will be paid in the specified currency. If your bank account doesn't accept the specified currency, your bank will exchange the amount to the relevant currency using its own exchange rate. Please remember that redemption of units can have tax implications.

Redemption amounts may only be transferred to a bank account in the unit holder's name/under the unit holder's disposal. For your own security, submit a copy of a bank statement stating that the unit holder holds the bank account in question (or equivalent documentation). Forms received before 1500 CET will receive the current day's price. The redemption price is calculated from the funds NAV in NOK using the currency exchange rate used by the relevant fund on the valuation day.

C

Personal Information

SKAGEN performs the collection, storage and distribution of collected and registered personal data. The purpose of processing data is to manage securities funds, market securities, and to comply with disclosure requirements in accordance with prevailing regulations. When you are a customer of SKAGEN, we are required by law to register certain types of personal data about you, such as your name, date of birth, national identity number, and residential address. When employees of SKAGEN offer investment services, we are required by law to record all telephone conversations, and document any other customer communication such as email and chat conversations. We have the right to send you electronic marketing, but you can at any time opt out of this. SKAGEN uses data processors and other business partners in its daily operations. SKAGEN is part of the Storebrand Group. You can choose whether your personal data and other information may be shared internally within the Group. To find out more about privacy and exercising your rights, please visit www.skagenfunds.com/privacy-policy

D

Information about beneficial owners

If you execute the transaction on behalf of a legal person please fill in the fields below. If there are any natural persons who directly or indirectly, alone or together with close family, owns or controls more than 25% of the company:

Beneficial Owner No. 1				
Social Security Number*:		Last name*:		First name*:
Address*:		Postal code & City*:		Ownership in %:
Politically exposed person (PEP)*: <input type="checkbox"/> No <input type="checkbox"/> Yes, please specify:		Citizenship*:		Double citizenship (if applicable):
Place of birth*:		Date of birth*:		Sex*:

Information with respect to all countries of residence for tax purposes of the Beneficial Owner:

Country of Tax Residence*: Taxpayer Identification Number (TIN)/Equivalent: Country does not issue TIN/Equivalent

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Information with respect to citizenship and/or tax liability in the U.S.:

The Beneficial Owner is neither a U.S. citizen nor a tax resident in the U.S.

Please contact customer services if the Beneficial Owner is a U.S. citizen and/or a tax resident of the U.S., and the United States is stated as one of the Tax Residences in the section above.

*Mandatory fields

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D

Beneficial Owner No. 2				
Social Security Number*:		Last name*:		First name*:
Address*:		Postal code & City*:		Ownership in %:
Politically exposed person (PEP)*: <input type="checkbox"/> No <input type="checkbox"/> Yes, please specify:		Citizenship*:		Double citizenship (if applicable):
Place of birth*:		Date of birth*:		Sex*:

Information with respect to all countries of residence for tax purposes of the Beneficial Owner:

Country of Tax Residence*:	Taxpayer Identification Number (TIN)/Equivalent:	<input type="checkbox"/> Country does not issue TIN/Equivalent
_____	_____	
Country of Tax Residence*:	Taxpayer Identification Number (TIN)/Equivalent:	<input type="checkbox"/> Country does not issue TIN/Equivalent
_____	_____	

Information with respect to citizenship and/or tax liability in the U.S.:

The Beneficial Owner is neither a U.S. citizen nor a tax resident in the U.S.

Please contact customer services if the Beneficial Owner is a U.S. citizen and/or a tax resident of the U.S., and the United States is stated as one of the Tax Residences in the section above.

*Mandatory fields

E

Signing

The undersigned hereby confirms that I have examined and accepted the contents of the fund’s key investor information document, SKAGENs General Commercial Terms as well as the conditions set out in this form (2 pages). I hereby authorise SKAGEN to make the KIIDs available to me on its web pages. The KIIDs and General Commercial Terms may be found on www.skagenfunds.com.

By signing this form I/we confirm that the account holder/beneficial owner is neither an American citizen, resident in nor taxable to the United States.

For entities: For persons carrying out transactions on behalf of the entity, all fields below must be filled in. In addition a certified copy of valid identification for the person(s) signing this form must be attached (if not provided earlier).

Name*:	Social Security Number*:		
Place of birth:	Date of birth (dd.mm.yyyy):	Sex:	
Address*:	Postal code & City*:		
Place & Date*:	Signature*:		

Name*:	Social Security Number*:		
Place of birth:	Date of birth (dd.mm.yyyy):	Sex:	
Address*:	Postal code & City*:		
Place & Date*:	Signature*:		

*Mandatory fields



Please send complete and signed form by post to:

SKAGEN Funds, P.O. Box 160, 4001 Stavanger, Norway

or by e-mail to:

fund@skagenfunds.com (UK clients please cc: contact@skagenfunds.co.uk)



Important information

This communication is not directed at and must not be acted upon by American citizens, resident in or taxable to the USA, and is otherwise only directed at persons residing in jurisdictions where the relevant funds are authorised for distribution or where no such authorisation is required.



Internet portal "My Page"

As a SKAGEN Funds client you may use our web portal My Page. The portal provides tailored information and reports on your holdings in SKAGEN. You may also use the service to check the number of units registered with your account.

To access My Page you will need a user name and a password. Your user name is your email address registered with SKAGEN. The first time you log on to the My Page portal, you must register as a new user in order to obtain a password. You register by clicking on the Register as user link. You will then order a one-time code/one-time password which will be sent to you immediately by email.

Costs

There are no costs related to the subscription or redemption of units in SKAGEN’s funds.

For further cost information for the countries in which SKAGEN is authorised to market its funds, please visit www.skagenfunds.com.