

REDEMPTION OF FUND UNITS IN ODIN FUNDS



Updated: 2019 November

Fund unit holder details

Social security no/Corp. reg. no:

Surname or company name

First name

Address

Postcode/Postal address

Country

Place of birth (Country)

Tax residency

Telephone or e-mail

Please read the important information on the reverse side.

ODIN account number:

Bank details

Specify bank account details for redemption. Please attach a document issued by your bank, confirming that the bank account is held in the name of the unit holder.

Name of bank:

Address of bank:

BIC*:

*Bank Identifier Code

IBAN**:

**International Bank Account Number

Redemption of units in ODIN Funds:

Fund to be redeemed:	Percent to be redeemed	or	Amount	or	Number of units	Currency (NOK/SEK/EUR)
<input type="checkbox"/> ODIN Norden	<input type="text"/>		<input type="text"/>		<input type="text"/>	<input type="text"/>
<input type="checkbox"/> ODIN Norge	<input type="text"/>		<input type="text"/>		<input type="text"/>	<input type="text"/>
<input type="checkbox"/> ODIN Sverige	<input type="text"/>		<input type="text"/>		<input type="text"/>	<input type="text"/>
<input type="checkbox"/> ODIN Europa	<input type="text"/>		<input type="text"/>		<input type="text"/>	<input type="text"/>
<input type="checkbox"/> ODIN Global	<input type="text"/>		<input type="text"/>		<input type="text"/>	<input type="text"/>
<input type="checkbox"/> ODIN Emerging Markets	<input type="text"/>		<input type="text"/>		<input type="text"/>	<input type="text"/>
<input type="checkbox"/> ODIN Eiendom (real estate)	<input type="text"/>		<input type="text"/>		<input type="text"/>	<input type="text"/>
<input type="checkbox"/> ODIN USA	<input type="text"/>		<input type="text"/>		<input type="text"/>	<input type="text"/>
<input type="checkbox"/> From other ODIN fund :						
<input type="text"/>	<input type="text"/>		<input type="text"/>		<input type="text"/>	<input type="text"/>

I/we hereby confirm that I/we have been informed, read, understood and that I/we consent to the information and terms and conditions in the prospectuses, articles of association and the important information on the reverse side of this form. If you are investing money for a minor, both custodians shall sign the redemption form.

Date and place:

Signature (authorised signatory):

Name in capital letters:



Important information - Redemption form

Redemption of fund units

In order to redeem fund units a written request (including all necessary information) is required. A request for redemption of units in ODIN Norden, ODIN Norge, ODIN Sverige, ODIN Europa and ODIN Eiendom must be received by the management company by 12 noon (GMT+1) in order for the first price calculations (normally the same day) after the redemption request was received to apply.

A request for redemption of units in ODIN Emerging Markets, ODIN Global and ODIN USA must be received by the management company by 3 p.m. (GMT+1) in order for the next price calculations (normally the next day) after the redemption request was received to apply. The notice may be sent by post or fax.

Confirmation of the redemption will be sent to unit holders by The Norwegian Central Securities Depository (VPS) after approximately one week. The management company normally pays the amount for the redeemed units into the bank account notified to it on the third banking day after the date when the unit price has been calculated. Payment for redeemed units is made in NOK, SEK or EUR. This amount may be converted into another currency by the receiving bank at the unit holder's expense and exchange rate risk. A redemption notice cannot be made conditional or be retracted.

ODIN Forvaltning AS is not responsible for any loss or harm that its clients suffer in connection with the determination of the unit price which are caused by circumstances outside the company's control, such as power cuts, strikes, errors in computer processing systems or telecommunications networks or errors committed by parties used by the company to fulfill its obligations under a contract.

Prospectuses, articles of association etc

Prospectuses, articles of association, semi-annual and annual reports as well as the funds' Key Investor Information Documents are available on www.odinfundmanagement.com or can be ordered free of charge from ODIN.

Costs and fees

The funds currently have no subscription or redemption charges.

Fund	Annual Management Fee		
	Unit class A	Unit Class B	Unit class C
Minimum Initial Purchase	10,000,000 NOK	1,000,000 NOK	3,000 NOK
ODIN Norden	0,75 %	1,0%	1,5 %
ODIN Norge	0,75 %	1,0%	1,5 %
ODIN Sverige	0,75 %	1,0%	1,2 %
ODIN Europa	0,75 %	1,0%	2,0 %
ODIN Global	0,75 %	1,0%	1,5 %
ODIN Emerging Markets	0,75 %	1,0%	2,0 %
ODIN Eiendom	0,75 %	1,0%	1,5 %
ODIN USA	0,75 %	1,0%	2,0 %

Performance and risk

Investments in equity mutual funds always involve a certain risk – we recommend a minimum investment period of five years.

Past performance is no guarantee of future performance. The future performance will depend, among other things, on movements in the market, the manager's skills, the fund's level of risk, management fee and any other applicable costs. The value of the fund may decline as a result of a fall in share prices and it is not certain that you will recover your invested capital. The performance may vary considerably during the year. Hence, the individual unit holder's loss or gain will depend on the exact date of subscription and redemption.

Private data

ODIN Forvaltning AS handles private data in accordance with the provisions of the Norwegian Personal Data Act and the Norwegian Securities Act and has a duty of confidentiality concerning information about others' business it gains knowledge of, unless otherwise expressly stipulated in Acts or regulations or the unit holder has granted permission to supply information that is subject to this obligation. Unit holders have the right to inspect the company's routines for handling private data and the information that is registered. Unit holders can demand that incorrect/unnecessary information is corrected or deleted.

The redemption form shall be sent to the following address:

ODIN Forvaltning AS
Box 1771 Vika, 0122 Oslo, Norway
Tel.nr.: +47 24 00 48 04
E-mail: kundeservice@odinfond.no