

## 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 

 ODIN account number: 

## Bank details

Please 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

Please read the important information on page 3.

### Are you a politically exposed person ("PEP")?

 Yes  No 

### Who is a PEP?

A PEP is a person who presently or previously has had an important official function, such as head of state, head of government, minister, vice and deputy minister, member of parliament, supreme court judges, ambassadors, diplomatic officials as well as military high rank officers. Therefore please advise if you are yourself are a PEP or a close family member or close associate to a PEP.

### Why do we ask?

Pursuant to the anti-money laundering legislation based on the third EU anti-money laundering directive, effective in Norway as of 15 April 2009, we are required to ask all investors not resident in Norway certain questions in order to identify so called politically exposed persons ("PEP"), and their close family members and close associates. We do apologise for the inconvenience and hope for your understanding. Please do not hesitate to contact us if you should have any questions regarding to the above.

### Legal entities

In the event subscription is made for a legal entity, please enclose a copy of the share register or name, date of birth and/or personal identity number as well as shareholding for the natural person(s) who ultimately owns or controls more than 25% of the shares/votes of the entity, or who otherwise exercises control over the management of the entity.

## Application for investment in ODIN Funds:

Fund	Amount	EUR/SEK/NOK
ODIN Norden	<input type="text"/>	<input type="text"/>
ODIN Norge	<input type="text"/>	<input type="text"/>
ODIN Sverige	<input type="text"/>	<input type="text"/>
ODIN Europa	<input type="text"/>	<input type="text"/>
ODIN Global	<input type="text"/>	<input type="text"/>
ODIN Emerging Markets	<input type="text"/>	<input type="text"/>
ODIN Eiendom (Real estate)	<input type="text"/>	<input type="text"/>
ODIN USA	<input type="text"/>	<input type="text"/>

The fund has unit class

Please note that the initial minimum investment amount is EUR 500 in the ODIN Funds except with regard to ODIN Eiendom in which fund the initial investment amount is EUR 150.000.

An account cannot be owned jointly.

## The following documents shall be enclosed to this contact form

(Please confirm by ticking the appropriate box)

- Company certificate of registration (not older than 3 months)
- Signature list with names, positions, phone number, fax and e-mail to the individuals who are authorised to place orders (subscription/transfer and redemption) on the account, signed by an authorised signatory for the company/institution.
- Certified copies of proof of identity for the individuals set out in the signatory list, as well as the individual verifying such list. Proof of identity shall contain a photograph, signature, date of birth and/or personal identity number and shall be legalised by a notary public or other official authority, such as the police, bank, lawyer or an approved foreign financial institutions under the jurisdiction of an EEA approved financial regulator.
- Contact list with names, positions, phone number, fax and e-mail to the individuals which ODIN may contact regarding the account.
- Copy of Nominee authorisation from The Norwegian FSA (Finanstilsynet), if applicable.
- Signed attachment for Nominees, if applicable.

# SUBSCRIPTION OF FUND UNITS IN ODIN FUNDS

## Legal Entities

ODIN, as a fund management company, is obliged in accordance with the Norwegian Act on Measures against Money Laundering and Terrorist Financing of 06.06.2009 to identify the beneficial owners of our customers. Consequently, if a subscription of fund units is carried out by a legal entity where a natural person(s) directly or indirectly holds more than:

- 25 % of the shares,
- the voting right, or
- in any other way exercises control over the legal entity

**ODIN requires the following:**

- the legal entity's shareholders' register (if applicable), or
- that the name, date of birth/social security number and the percentage of the total share/voting right for the/these natural person(s) is/are stated below

Name	Date of Birth	Percentage of share or voting power

Is/are the above mentioned person(s) politically exposed person(s) ("PEP")? Yes  No

**Who is a PEP?**

A PEP is a person who presently or previously has had an important official function, such as head of state, head of government, minister, vice and deputy minister, member of parliament, supreme court judges, ambassadors, diplomatic officials as well as military high rank officers. Therefore please advise if you, a close family member or a close associate are a PEP.

**Why do we ask?**

Pursuant to the anti-money laundering legislation based on the third EU anti-money laundering directive, effective in Norway as of 15 April 2009, we are required to ask all investors not resident in Norway certain questions in order to identify so called politically exposed persons ("PEP"), and their close family members and close associates. We do apologise for the inconvenience and hope for your understanding. Please do not hesitate to contact us should you have any questions regarding to the above.

I/we hereby confirm that I/we have been informed, read, understood and that I/we consent to the information and terms and condition in the prospectuses, articles of association and the important information on the reverse side of this form. I/we hereby authorise ODIN to set up (if applicable) and administer my/our VPS-account with regard to ODIN fund units for as long as I/we am/are holder/s of such units, and to, in connection with redemption of fund units, confirm that stated bank account is in my/our disposal. If you are investing money on behalf of a minor both custodians shall sign the application.

Date and place: \_\_\_\_\_

Signature (authorised signatory): \_\_\_\_\_

Name in capital letters: \_\_\_\_\_

## Important information - Subscription form

### Subscription of fund units

New units may be subscribed for when the necessary and complete documentation as well as payment has been received.

Subscription takes place when a written notice including the necessary information on the subscription has been received by the management company, an amount equivalent to the subscription has been received and, if necessary, the proof of identity has been confirmed.

Units in ODIN Norge, ODIN Norden, ODIN Sverige, ODIN Europa and ODIN Eiendom are subscribed for at the unit value first calculated after receipt of subscription (normally the same day).

Units in ODIN Global, ODIN Emerging Markets, and ODIN USA are subscribed for at the unit value according to the second price calculations (normally the subsequent day) after subscription has taken place.

The funds' base currency is NOK. In addition to NOK, the funds accept payment from unit holders in foreign currencies. The funds convert payments in foreign currencies into NOK at the unit holder's expense and exchange rate risk.

A subscription for fund units cannot be made conditional or be cancelled. ODIN Forvaltning AS is not responsible for any loss or costs that its clients suffer in connection with the determination of the unit price and which is 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](http://www.odinfundmanagement.com) or can be ordered free of charge from ODIN.

### Distance Selling Act

According to the Norwegian Consumer Protection (Distance Selling) Act of 21 December 2000, no cooling-off period applies to the purchase of units in mutual funds. Please see the individual fund's complete prospectus for the other information requirements stipulated by this Act.

### 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 Fund Management 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 subscription form shall be sent to:

ODIN Forvaltning AS  
Box 1771 Vika, 0122 Oslo, Norway  
Tel.nr.: +47 22 01 02 04  
E-mail: [kundeservice@odinfond.no](mailto:kundeservice@odinfond.no)

### SWIFT codes

Receiving bank when investment is made in **NOK**:

Handelsbanken in Norway, Swift HANDNOKK  
Tjuvholmen Allé 11, 0113 Oslo

Receiving bank when investment is made in **SEK**:

Handelsbanken in Sweden, Swift HANDESS  
PO Box 7045, 103 86 Stockholm

Receiving bank when investment is made in **EUR**:

Nordea Bank in Helsinki, Swift NDEAFIHH  
00020 Helsinki

### ISIN codes

#### Fund

	Unit class A	Unit Class B	Unit class C
ODIN Norden	N00010763865	N00010763873	N00008000155
ODIN Norge	N00010748197	N00010748205	N00008000379
ODIN Sverige	N00010748288	N00010748296	N00008000023
ODIN Europa	N00010748221	N00010748239	N00010029044
ODIN Global	N00010732837	N00010732845	N00010028988
ODIN Emerging Markets	N00010763899	N00010763907	N00010028962
ODIN Eiendom	N00010748130	N00010748148	N00010062953
ODIN USA	N00010775695	N00010775703	N00010775711

### IBAN Instructions

#### Fund

	NOK	EUR
ODIN Norden	N03690462600002	FI6415723000316034
ODIN Norge	N09090462700007	FI6815723000316059
ODIN Sverige	N07690464100066	FI2415723000316075
ODIN Europa	N09090461500020	FI2615723000408286
ODIN Global	N04890462100042	FI1917453000040453
ODIN Emerging Markets	N01090462900006	FI9817453000130502
ODIN Eiendom	N06390461200000	FI1710143000225785
ODIN USA	N01890461265994	FI5231311001638570

#### Fund

	SEK
ODIN Norden	SE5860000000000674499182
ODIN Norge	SE6360000000000674446712
ODIN Sverige	SE9760000000000674438922
ODIN Europa	SE2560000000000674458842
ODIN Global	SE1060000000000674425162
ODIN Emerging Markets	SE3660000000000453552978
ODIN Eiendom	SE0360000000000674342062
ODIN USA	SE4060000000000426579631

**For companies acting as nominees ( intermediaries)****We represent the following to ODIN Forvaltning AS (“ODIN”):**

Our company is authorised by the Financial Supervisory Authority of Norway to act as a nominee pursuant to Chapter 13 (l) of the Norwegian Securities Fund Regulation of 21 December 2011 no. 1467 (the “Regulation”), and we will provide ODIN with a copy of the authorisation before units will be registered in our name as nominee. We are aware of, and will comply with, the duties placed on us under the Regulation, hereunder the disclosure obligation in respect of Investors liable to pay tax in Norway. This includes an obligation to provide certain statements to ODIN in respect of all Norwegian Investors. We shall furthermore maintain a list of all Investors. If the registered Investor is not the beneficial holder of the units, information of the beneficial owner shall be included in the list.

Place, date: \_\_\_\_\_

Name, title: \_\_\_\_\_

Signature: \_\_\_\_\_

Company: \_\_\_\_\_