

Important legal notice

Please read the information below before proceeding.

Please observe that there are certain restrictions imposed by law on the distribution of this information and the countries in which the ODIN Funds are authorised for sale.

The information made available on this website is not directed to any person or company in the United States or any other country where the publication or availability of the material is prohibited or restricted in any way. The ODIN Funds are not marketed or distributed directly or indirectly to investors falling under the jurisdiction of the USA. Requests for subscription from such investors will be rejected.

The ODIN Funds described on this web site are equity mutual funds managed by ODIN Forvaltning AS (ODIN Fund Management), established under the laws of Norway and registered with the Financial Supervisory Authority of Norway. The funds can only be marketed and distributed in certain jurisdictions (currently Norway, Sweden, Finland and the Netherlands). ODIN Funds aimed at institutional clients are recognized for distribution in the United Kingdom.

In connection with an investment in ODIN Funds, it is your responsibility as an investor to be aware of, acknowledge and observe all applicable laws and regulations (including possible tax consequences) in your jurisdiction. Applications to invest in any ODIN Fund referred to on this website, shall only be made on the basis of the offer documents relating to the specific investment (e.g. Prospectuses and Articles of Association).

The content of this website only contains general information and does not constitute financial advice or an offer or solicitation to invest in any of the funds referred to on this site in any jurisdiction in which such offer or solicitation would be unlawful or in which the person making such offer or solicitation is not qualified to do so or to anyone to whom it is unlawful to make such offer or solicitation. Relevant and specific professional advice should always be obtained before making any investment decision.

Historical returns are no guarantee of future returns. Future returns will, among other things, depend on market trends, the skill of the manager, the risk level of the fund and the costs associated with subscription, management and redemption. The return may be negative as a consequence of trading losses implying that an investor may not get back the amount invested.

Please observe that as a result of money laundering regulations, additional documentation for identification purposes will be required prior to subscription and, if required, prior to redemption.

ODIN Forvaltning AS (ODIN Fund Management) cannot guarantee that there will be no errors or deficiencies in the ODIN Funds website and shall have no liability for any such errors or deficiencies unless intent or gross negligence can be proven. ODIN Forvaltning AS (ODIN Fund Management) shall have no liability for damages arising out of the use of or reliance upon the information provided on this site, including any loss of profit or any other damage, direct and consequential. In any circumstance, any liability is limited upwards to the value of the actual or would-be purchase made by the injured party at the time when the transaction would have taken place.

ODIN Forvaltning AS (ODIN Fund Management) shall not be liable for any damages or losses that are caused by matters outside the control of the company. ODIN Forvaltning (ODIN Fund Management) accepts no liability for indirect damages or losses of any kind, including losses incurred due to agreements with third parties lapsing or not being fulfilled as presupposed.

In the event ODIN Forvaltning AS (ODIN Fund Management) has used clearing houses, managers or other Norwegian or foreign assistants, ODIN Forvaltning AS (ODIN Fund Management) shall not be liable or responsible for any loss or damage incurred as a consequence of their acts or omissions.

The content of this web site may be subject to changes without prior notice. ODIN Forvaltning AS (ODIN Fund Management) or any other relevant information source shall retain all rights to the content of the websites. Every user of the websites undertakes to respect the intellectual property rights of the right holders, including ODIN Forvaltning AS's (ODIN Fund Management) rights.

Any dispute arising in connection with this website or any agreement made with ODIN Forvaltning AS (ODIN Fund Management) will be settled in accordance with Norwegian law without giving effect to its conflict of laws principles, with Oslo District Court as exclusive legal venue.

The undersigned hereby confirms to have read, acknowledged and agreed to the information and limitations in the important legal information as set out above.

Date and place: _____

Signature (authorised signatory): _____

Clarification of signature: _____
(Name in Capital letters)