



ADDITIONAL INVESTMENT LYNX

I am/we are already an investor in Lynx and would like to make an additional investment in the fund as of below.

PLEASE USE CAPITAL LETTERS!

*First name	*Amount (minimum SEK 100,000)	*Investor Account No. (Entity ID)
*Last name/Complete company name		
*Telephone daytime (incl. country and area codes)		Fax (incl. country and area codes)
Email address		

Required information

*Investment horizon

☐ <1 year ☐ 1–3 years ☐ >3 years

***The money that is supposed to be invested originates from** (this applies for investments of SEK 500,000 or more for individuals and for investments of SEK 5,000,000 or more for entities)

- ☐ salary ☐ pension ☐ savings ☐ inheritance ☐ gift
☐ property sales ☐ corporate sales
☐ funds from the company's ordinary activities
☐ other,

***Is the money that is supposed to be invested transferred from another country than Sweden?**

☐ No ☐ Yes

***For individuals only: Is the investment made on your own behalf?**

☐ Yes ☐ No (specify on whose behalf)

***For entities only: Please tick A or B where relevant**

- ☐ A: Subscription is being made on own behalf
☐ B: Subscription is being made as an intermediary of persons who will be beneficially entitled to the investment

The subscription form must be received by SS&C Financial Services (Ireland) Limited ("SS&C") **no later than three banking days before the trade date. The trade date is the first banking day of each calendar month.** The value price received will be based on the fund's net asset value per unit on the banking day immediately preceding the trade date, i.e. the last banking day of the month. After approval, the subscription form will be confirmed by email by SS&C. Payment shall be made to the fund's account with SEB, Skandinaviska Enskilda Banken AB (publ), to account number **SEB 5851-10 485 10. IBAN SE 22 5000 0000 0585 1104 8510, BIC ESSESESS** no later than three banking days before the trade date.

Send the form to: email: LynxISTrading.IR@sscinc.com.

Note!

For entities a current certificate of incorporation/registration or equivalent and a certified copy of good quality of a passport, national identity card or ID issued by a Government body showing the photograph and signature of an authorised signatory must be enclosed.

***Are you (for individuals), or the beneficial owner (for legal entities), a politically exposed person?**

☐ Yes ☐ No

***Are you (for individuals), or the beneficial owner (for legal entities), a family member or known close associate to a politically exposed person?**

☐ Yes ☐ No

Politically exposed persons

A politically exposed person is a person who holds or has held an important public position in a state or an international organisation. Individuals in important public positions are, among others, Heads of State, members of parliament, ministers, supreme court and supreme administrative court judges, national audit officers, members of the executive board of central banks, ambassadors, officers of high rank, directors or members of the board of state owned companies, or a member of senior management in an international organisation.

Please provide personal identification number/corporate registration number and personal/company name with the deposit.

A contract note will be provided after payment has been received and the unit value determined. The latter takes place after the end of the month.

I am/We are aware that the company does not provide financial advice of the kind that is referred to in the Act (2003:862) concerning Financial Advice to Consumers or such investment advice referred to in the Act (2013:561) on managers of alternative investment funds; I/we further confirm that I/we have not engaged the company to provide such information.

The complete fund terms and conditions are provided in a separate information memorandum.

.....
City/town, date

.....
Signature (authorised signatory)

.....
Clarification of signature

June 2025

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