



REQUEST FOR REDEMPTION LYNX

PLEASE USE CAPITAL LETTERS!

☐ Total holding (100%)	Amount in SEK	Number of units
*First name		*Account No. (Entity ID)/Personal ID No./Company reg. No.
*Last name/Complete company name		
Email address		
*Country (domicile for tax purposes)	*City/town of birth	*Country of birth
*Telephone, daytime (incl. country and area codes)	Fax (incl. country and area codes)	*Taxpayer Identification Number (TIN)
*Bank/BIC	*IBAN/Account number	
*Owner of the account		

*Required information

The request for redemption 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.

For redemptions requests not sent via SWIFT, the Administrator will call to confirm and verify the authenticity of the request. A contract note will be issued in conjunction with the payment of the redemption amount.

I am/We are aware that Lynx Asset Management AB 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 any such information.

SS&C is hereby authorised to verify that I am/we are the holders of the above bank account and I/we hereby authorise the above bank, to SS&C, to confirm such circumstance and I/we also give SS&C permission to send a copy of this redemption form to the bank.

I am/We are aware of the fact that redemption proceeds will only be made to an altered bank account if I am/we are the holders of the account.

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 authorized signatory must be enclosed.

For **individuals** a certified copy of good quality of a passport, national identity card or ID issued by a Government body showing the photograph and signature must be enclosed.

Individuals who wish to receive the payment in another bank account must enclose an account statement from the bank confirming that the unitholder is the owner of the account, as well as two utility bills confirming the unitholder's address. The copies must be certified. The change will be made when we have verified the new account.

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City/town, date

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Signature, (authorised signatory)

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Clarification of signature