

## Subscription form

Below person/entity (the investor), who is familiar with the founding document and articles of association, hereby subscribe for nominally

DKK \_\_\_\_\_ (is completed by Formue Nord) new B-shares in **Formue Nord Globale Aktier A/S**, CVR-NR. 37 27 21 40, through a cash transfer of

**DKK** \_\_\_\_\_

at net asset value (net of subscription brokerage) equivalent of a price per share of \_\_\_\_\_ (Is completed by Formue Nord) (calculated at nominally DKK 10,00 per share)<sup>1</sup>. The subscription amount must be received on the client account of HjulmandKaptain:

**Bank: Sparekassen Vendsyssel, IBAN: DK3690701629560900, BIC: VRAADK21**

Please reference name/entity when instructing the transfer.

Below person/entity hereby requests to be considered a professional investor<sup>2</sup> and acknowledges to be familiar with risks associated with the investment. The investor hereby consents to Formue Nord A/S collecting, handling and exchanging submitted personal data in line with the privacy policy<sup>3</sup>. For anti-money laundering purposes, identification in the form of two valid IDs, of which one is required to be a government issued picture ID, should be attached to this form.

Place: \_\_\_\_\_, Date \_\_\_\_\_

As the investor:

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

Entity/name:

Corp. ID No. /Personal ID No.:

Address:

E-mail:

Bank:

CD-ident:

Securities account No.:

<sup>1</sup> Net asset value (price per share) is determined and written on the subscription form on the first banking day of a new month, after which a copy of the final form is sent to the investor. Any residual cash amount from the subscription will belong to Formue Nord Globale Aktier A/S and will be included in the following net asset value determinations. Subscription brokerage is 0,5% of the subscription amount.

<sup>2</sup> A professional investor is an investor as defined in the Danish AIFMD (FAIF-loven § 3, stk. 1, nr. 39)

<sup>3</sup> The privacy policy can be found at [www.formuenord.dk/en/privatlivspolitik/](http://www.formuenord.dk/en/privatlivspolitik/) (or sent by request).