

# Redemption form

Sell total holding (100%)

|  |   |  |
|--|---|--|
| * Fund<br>ALCUR                                      | * Amount in Swedish kronor / number of fund units |  |
| * ISIN   | * County  |  |
| * Surname, first name / Company name (complete name) | * Personal ID No. / Corporate Registration. No.   |  |
| * Telephone number (incl. area code)                 | * E-mail  |  |
| * Bank account inc. clearing No. (redemption amount) | * Bank  |  |

\* Compulsory information

- The redemption form must be sent to ALCUR FONDER AB no later than 10 banking days before month end. You have to make sure that you get a confirmation that the redemption request has been received. The original document must be sent by post if the sell order was sent by fax or email unless we have electronic trading connection or equal set up.
- Updated list of authorized signatures should be attached.
- The client will receive the money no later than 8 banking days after month end. Confirmation note will be sent in connection to the payment.
- If the bank account is different from the account registered upon investing in the fund, you must send documentation confirming that there is no change of end beneficiary.

Signature

.....  
Place, date

.....  
Signature

.....  
Name in print

The original redemption form must be sent to ALCUR FONDER AB, Riddargatan 18, 114 51 Stockholm, SWEDEN  
You must make sure that you get a confirmation from us that we have received your redemption request.

ALCUR is a specialty fund pursuant to the Swedish Mutual Funds Act (2004:46). It is the responsibility of every person interested in investing in ALCUR to ensure that the investment takes place in accordance with applicable laws and other regulations. Foreign law may have the effect of preventing investors outside Sweden from investing. ALCUR FONDER AB has no responsibility whatsoever to verify whether an investment made from outside Sweden takes place in accordance with the laws of the relevant country. Disputes or claims concerning the fund shall be resolved according to Swedish law and exclusively by Swedish courts of law. There is no guarantee that an investment in ALCUR cannot result in a loss. This applies irrespective of otherwise positive performance on the financial markets. Past performance is no guarantee for future results. Information from the fund shall not be considered a recommendation to invest in ALCUR. Every person considering purchasing units in the fund must make an independent assessment of an investment in ALCUR and the risks associated therewith. An investment in ALCUR should be seen as a long-term investment.