

NB! Please note that due to legislative and regulatory provisions we cannot invest your money in any Investment Fund unless we receive a complete application form, followed by the documents specified below under "Mandatory Documents". For application forms that are faxed or e-mailed, original documentation must also be sent by post to Lannebo Fonder.

Client data:

Company name:	Company registration number:	
Address:	Post code:	City:
Country:	Primary point of contact:	
E-mail:	Fax number:	
Tax residence:		

Information on one of the authorized signatories of the Client:

Full name:	
Personal identification number:	Date of Birth:

Banking details:

Name of bank:	Swift/BIC:	IBAN:
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Know your customer information:

According to the Act on Measures against Money Laundering and Terrorist Financing (2009:62), which is based on the third anti-money laundering directive, Lannebo Fonder has an obligation to collect certain information from all new clients in order to achieve a greater understanding of our clients. Lannebo Fonder therefore kindly requests you to fill in the form below.

1. Company Category	<input type="checkbox"/> Bank or credit institution <input type="checkbox"/> Securities Firm <input type="checkbox"/> Life Assurance Company <input type="checkbox"/> Insurance Intermediary/Independent Financial Advisor <input type="checkbox"/> UCITS <input type="checkbox"/> UCITS Management Company <input type="checkbox"/> Other, please specify:
2. Supervisory Authority	

3. Estimated average transaction in SEK	<input type="checkbox"/> < 100 000 SEK <input type="checkbox"/> 100 000 - 1 000 000 <input type="checkbox"/> 1 000 000 - 10 000 000 <input type="checkbox"/> > 10 000 000 <input type="checkbox"/> Other:
4. If the company is a Bank or other Credit Institution or a Securities Firm, please specify if subscribed fund units are to be registered directly in the name of the company or in the name of the company "for its customers' account" (nominee/omnibus registration): Please be advised that according to the Swedish Act on Investment Funds (2004:46) nominee/omnibus registration of holdings of units of Investment Funds requires the nominee to apply for and obtain permit issued by the Swedish Financial Supervisory Authority.	<input type="checkbox"/> Direct registration <input type="checkbox"/> Nominee/omnibus registration
5. Most common source of invested capital:	

Mandatory documents:

The following documents are required to be provided for your application to be valid.

- A signed and witnessed copy of the legal entity's certificate of registration
- A copy of the undertaking's authorization from the competent supervisory authority or equivalent
- Authorized signatories list
- A copy of your standard KYC-questionnaire
- A signed and witnessed copy of identity documents for the authorized signatory specified above

Signatures:

- We hereby certify that the information above is current and correct.
- We confirm that we have read, understood and accepted the fund rules, key investor information document and fund prospectus.
- We have attached all Mandatory Documents as specified above
- We agree to disclose to Lannebo Fonder any new information in the event of any changes or updates to the details given.
- We confirm that the purpose of our intentions is regular savings in funds according to the Swedish Act on Investment Funds.
- We hereby certify that we have been duly informed that according to the Swedish Act on Investment Funds nominee/omnibus registration of holdings of units of Investment requires the nominee to obtain permit issued by The Swedish Financial Supervisory Authority.

NB! Due to anti-money laundering legislation we are unable to register you as a client if this form is not complete or if the Mandatory Documents have not been provided to us. If we need to repay the purchase order disbursement we will make it to the senders account, alternatively to the account number stated on the application form.

City and date:	
Signature	Signature:
Name in print:	Name in print:

Send this form to:

Lannebo Fonder, P O Box 7854, S-103 99 Stockholm, Sweden.