

Fund Transaction Form | Pareto Nordic Corporate Bond

1. Account Holder Details

Account Holder Name: _____

Account number: _____

Legal residence / registered address: _____

Postal code: _____ City: _____ Country: _____

Phone: _____ E-Mail: _____

Fax: _____

2. Subscription

Investment amount to be remitted to SEB S.A., Luxembourg:

ISO Code/Currency:	IBAN Number for payment:	BIC Code /SWIFT :
NOK	LU75 0643 0545 49D0 2578	ESSELULL
SEK	LU62 0643 0545 49D0 4752	ESSELULL
GBP	LU05 0643 0545 49A9 0826	ESSELULL
EUR	LU71 0643 0545 49D0 4978	ESSELULL
USD	LU60 064D 1430 5454 9840	ESSELULL
CHF	LU03 0643 0545 49A0 3756	ESSELULL

The reference of the payment should always mention the ISIN Code and the name of the investor.

To select the funds you want to invest in, please refer to the current prospectus.

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount
LU0922130215	Pareto Sicav – Pareto Nordic Corporate Bond	A	NOK	
LU1608101579	Pareto Sicav – Pareto Nordic Corporate Bond	A	EUR	
LU1608102114	Pareto Sicav – Pareto Nordic Corporate Bond	A	USD	
LU1311574799	Pareto Sicav – Pareto Nordic Corporate Bond	B	NOK	
LU0922130561	Pareto Sicav – Pareto Nordic Corporate Bond	C	SEK	
LU1311574955	Pareto Sicav – Pareto Nordic Corporate Bond	D	SEK	
LU1311575093	Pareto Sicav – Pareto Nordic Corporate Bond	H	EUR	

LU2024514031	Pareto Sicav – Pareto Nordic Corporate Bond	H DIS	EUR	
LU1732221657	Pareto Sicav – Pareto Nordic Corporate Bond	H	GBP	
LU1541389604	Pareto Sicav – Pareto Nordic Corporate Bond	H	USD	
LU2067029665	Pareto Sicav – Pareto Nordic Corporate Bond	H DIS	USD	
LU1732224321	Pareto Sicav – Pareto Nordic Corporate Bond	H	CHF	
LU1615620413	Pareto Sicav – Pareto Nordic Corporate Bond	I	NOK	
LU1732224917	Pareto Sicav – Pareto Nordic Corporate Bond	I	EUR	
LU1861276845	Pareto Sicav – Pareto Nordic Corporate Bond	I DIS	EUR	

**Details of the minimum investment and if the investment should be made in shares, units or monetary amount are available in the Prospectus.*

For settlement against payment please indicate the details below:

I want the shares to be delivered to my clearing account no. _____ with

3. Redemption

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Redemption amount or Shares/Units
LU0922130215	Pareto Sicav – Pareto Nordic Corporate Bond	A	NOK	
LU1608101579	Pareto Sicav – Pareto Nordic Corporate Bond	A	EUR	
LU1608102114	Pareto Sicav – Pareto Nordic Corporate Bond	A	USD	
LU1311574799	Pareto Sicav – Pareto Nordic Corporate Bond	B	NOK	
LU0922130561	Pareto Sicav – Pareto Nordic Corporate Bond	C	SEK	
LU1311574955	Pareto Sicav – Pareto Nordic Corporate Bond	D	SEK	
LU1311575093	Pareto Sicav – Pareto Nordic Corporate Bond	H	EUR	
LU2024514031	Pareto Sicav – Pareto Nordic Corporate Bond	H DIS	EUR	
LU1732221657	Pareto Sicav – Pareto Nordic Corporate Bond	H	GBP	
LU1541389604	Pareto Sicav – Pareto Nordic Corporate Bond	H	USD	
LU2067029665	Pareto Sicav – Pareto Nordic Corporate Bond	H DIS	USD	
LU1732224321	Pareto Sicav – Pareto Nordic Corporate Bond	H	CHF	
LU1615620413	Pareto Sicav – Pareto Nordic Corporate Bond	I	NOK	

LU1732224917	Pareto Sicav – Pareto Nordic Corporate Bond	I	EUR	
LU1861276845	Pareto Sicav – Pareto Nordic Corporate Bond	I DIS	EUR	

For settlement against payment, please indicate the details below:

I want to settle this redemption against payment on my clearing account no. _____
with _____.

Indicate the payment details for the redemption if they differ from those in your fund account application.

Currency: _____ **Fund account holder's name:** _____

IBAN or Account number: _____

Reference: _____

Name of beneficiary's bank: _____ **SWIFT or ABA:** _____

If applicable intermediary bank's name: _____

Intermediary bank's SWIFT or ABA: _____

4. Switch (if permitted within the constitutive documents of the fund)

Please indicate the fund/class which you would like to convert from:

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount or Shares/Units

Please indicate the fund/class which you would like to convert to:

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency

For settlement against payment, please indicate the details below:

I want those shares to be delivered to my clearing account no. _____
with _____.

I confirm having received and read and I hereby agree to the Terms and Conditions in the version of May 2019, which shall govern the business relationship with you.

Place, date

Signature of Fund Account Holder(s)

1. _____

2. _____

Please note:

Queries can be sent to register.ta.ops@efa.eu or addressed via telephone to +352 48 48 80 9001.
When you have completed the transaction form, please send it by fax to +352 48 6561 8002.

Fund Transaction Form | Pareto Global Corporate Bond

1. Account Holder Details

Account Holder Name: _____

Account number: _____

Legal residence / registered address: _____

Postal code: _____ City: _____ Country: _____

Phone: _____ E-Mail: _____

Fax: _____

2. Subscription

Investment amount to be remitted to SEB S.A., Luxembourg:

ISO Code/Currency:	IBAN Number for payment:	BIC Code /SWIFT :
NOK	LU41 0643 0545 49D0 3578	ESSELULL
SEK	LU96 0643 0545 49D0 3752	ESSELULL
EUR	LU42 0643 0545 49D0 2978	ESSELULL
DKK	LU11 0643 0545 49D0 1208	ESSELULL
GBP	LU43 0643 0545 49D0 0826	ESSELULL
USD	LU19 0643 0545 49D0 1840	ESSELULL

The reference of the payment should always mention the ISIN Code and the name of

the investor. To select the funds you want to invest in, please refer to the current prospectus.

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount
LU1199945780	Pareto Sicav – Pareto Global Corporate Bond	A	SEK	
LU1700414375	Pareto SICAV – Pareto Global Corporate Bond	A DIS	SEK	
LU1327537681	Pareto Sicav – Pareto Global Corporate Bond	A	EUR	
LU1968604873	Pareto Sicav – Pareto Global Corporate Bond	A DIS	USD	
LU1199945947	Pareto Sicav – Pareto Global Corporate Bond	B	SEK	
LU1700414532	Pareto Sicav – Pareto Global Corporate Bond	B DIS	SEK	
LU1199946085	Pareto Sicav – Pareto Global Corporate Bond	C	NOK	
LU1199946168	Pareto Sicav – Pareto Global Corporate Bond	D	NOK	

LU1199946242	Pareto Slcav – Pareto Global Corporate Bond	H	EUR	
LU1199946598	Pareto Slcav – Pareto Global Corporate Bond	H	USD	
LU1476748568	Pareto Sicav – Pareto Global Corporate Bond	I	NOK	
LU1476748642	Pareto Sicav – Pareto Global Corporate Bond	I	SEK	

**Details of the minimum investment and if the investment should be made in shares, units or monetary amount are available in the Prospectus.*

For settlement against payment please indicate the details below:

I want the shares to be delivered to my clearing account no. _____
with _____.

3. Redemption

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount
LU1199945780	Pareto Sicav – Pareto Global Corporate Bond	A	SEK	
LU1700414375	Pareto SICAV – Pareto Global Corporate Bond	A DIS	SEK	
LU1327537681	Pareto Sicav – Pareto Global Corporate Bond	A	EUR	
LU1968604873	Pareto Sicav – Pareto Global Corporate Bond	A DIS	USD	
LU1199945947	Pareto Sicav – Pareto Global Corporate Bond	B	SEK	
LU1700414532	Pareto Sicav – Pareto Global Corporate Bond	B DIS	SEK	
LU1199946085	Pareto Sicav – Pareto Global Corporate Bond	C	NOK	
LU1199946168	Pareto Sicav – Pareto Global Corporate Bond	D	NOK	
LU1199946242	Pareto Sicav – Pareto Global Corporate Bond	H	EUR	
LU1199946598	Pareto Slcav – Pareto Global Corporate Bond	H	USD	
LU1476748568	Pareto Sicav – Pareto Global Corporate Bond	I	NOK	
LU1476748642	Pareto Sicav – Pareto Global Corporate Bond	I	SEK	

For settlement against payment please indicate the details below:

I want to settle this redemption against payment on my clearing account no. _____
with _____.

Indicate the payment details for the redemption if they differ from those in your fund account application.

Currency: _____ Fund account holder's name: _____

IBAN or Account number: _____

Reference: _____

Name of beneficiary's bank: _____ SWIFT or ABA: _____

If applicable intermediary bank's name: _____

Intermediary bank's SWIFT or ABA: _____

4. Switch (if permitted within the constitutive documents of the fund)

Please indicate the fund/class which you would like to convert from:

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount or Shares/Units

Please indicate the fund/class which you would like to convert to:

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency

For settlement against payment, please indicate the details below:

I want those shares to be delivered to my clearing account no. _____
with _____.

I confirm having received and read and I hereby agree to the Terms and Conditions in the version of May 2019, which shall govern the business relationship with you.

Place, date

Signature of Fund Account Holder(s)

1. _____

2. _____

Please note:

Queries can be sent to register.ta.ops@efa.eu or addressed via telephone to +352 48 48 80 9001. When you have completed the transaction form, please send it by fax to +352 48 6561 8002.

Fund Transaction Form | Pareto Nordic Cross Credit

1. Account Holder Details

Account Holder Name: _____

Account number: _____

Legal residence / registered address: _____

Postal code: _____ City: _____ Country: _____

Phone: _____ E-Mail: _____

Fax: _____

2. Subscription

Investment amount to be remitted to SEB S.A., Luxembourg:

ISO Code/Currency:	IBAN Number for payment:	BIC Code /SWIFT :
NOK	LU80 0643 0545 49A0 8578	ESSELULL
SEK	LU27 0643 0545 49D2 5752	ESSELULL
EUR	LU41 0643 0545 49D2 2978	ESSELULL
USD	LU77 0643 0545 49A1 4840	ESSELULL

The reference of the payment should always mention the ISIN Code and the name of the investor.

To select the funds you want to invest in, please refer to the current prospectus

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount
LU2023199396	Pareto Sicav – Pareto Nordic Cross Credit	A NOK	NOK	
LU2023199479	Pareto Sicav – Pareto Nordic Cross Credit	A SEK	SEK	
LU2023199552	Pareto Sicav – Pareto Nordic Cross Credit	A EUR	EUR	
LU2023200079	Pareto Sicav – Pareto Nordic Cross Credit	H NOK	NOK	
LU2023200236	Pareto Sicav – Pareto Nordic Cross Credit	H EUR	EUR	
LU2023200319	Pareto Sicav – Pareto Nordic Cross Credit	H USD	USD	
LU2023200152	Pareto Sicav – Pareto Nordic Cross Credit	H SEK	SEK	
LU2023200749	Pareto Sicav – Pareto Nordic Cross Credit	H-I NOK	NOK	
LU2023201044	Pareto Sicav – Pareto Nordic Cross Credit	H-I EUR	EUR	
LU2023201713	Pareto Sicav – Pareto Nordic Cross Credit	I NOK	NOK	

**Details of the minimum investment and if the investment should be made in shares, units or monetary amount are available in the Prospectus.*

For settlement against payment please indicate the details below:

I want the shares to be delivered to my clearing account no. _____ with _____.

3. Redemption

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Redemption amount or Shares/Units
LU2023199396	Pareto Sicav – Pareto Nordic Cross Credit	A NOK	NOK	
LU2023199479	Pareto Sicav – Pareto Nordic Cross Credit	A SEK	SEK	
LU2023199552	Pareto Sicav – Pareto Nordic Cross Credit	A EUR	EUR	
LU2023200079	Pareto Sicav – Pareto Nordic Cross Credit	H NOK	NOK	
LU2023200236	Pareto Sicav – Pareto Nordic Cross Credit	H EUR	EUR	
LU2023200319	Pareto Sicav – Pareto Nordic Cross Credit	H USD	USD	
LU2023200152	Pareto Sicav – Pareto Nordic Cross Credit	H SEK	SEK	
LU2023200749	Pareto Sicav – Pareto Nordic Cross Credit	H-I NOK	NOK	
LU2023201044	Pareto Sicav – Pareto Nordic Cross Credit	H-I EUR	EUR	
LU2023201713	Pareto Sicav – Pareto Nordic Cross Credit	I NOK	NOK	

For settlement against payment, please indicate the details below:

I want to settle this redemption against payment on my clearing account no. _____ with _____.

Indicate the payment details for the redemption if they differ from those in your fund account application.

Currency: _____ Fund account holder's name: _____

IBAN or Account number: _____

Reference: _____

Name of beneficiary's bank: _____ SWIFT or ABA: _____

If applicable intermediary bank's name: _____

Intermediary bank's SWIFT or ABA: _____

4. Switch (if permitted within the constitutive documents of the fund)

Please indicate the fund/class which you would like to convert from:

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount or Shares/Units

Please indicate the fund/class which you would like to convert to:

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency

For settlement against payment, please indicate the details below:

I want those shares to be delivered to my clearing account no. _____
with _____.

I confirm having received and read and I hereby agree to the Terms and Conditions in the version of May 2019, which shall govern the business relationship with you.

Place, date

Signature of Fund Account Holder(s)

1. _____

2. _____

Please note:

Queries can be sent to register.ta.ops@efa.eu or addressed via telephone to +352 48 48 80 9001.
When you have completed the transaction form, please send it by fax to +352 48 6561 8002.

Fund Transaction Form | Pareto Nordic Equity

1. Account Holder Details

Account Holder Name: _____

Account number: _____

Legal residence / registered address: _____

Postal code: _____ City: _____ Country: _____

Phone: _____ E-Mail: _____

Fax: _____

2. Subscription

Investment amount to be remitted to SEB S.A., Luxembourg:

ISO Code/Currency:	IBAN Number for payment:	BIC Code /SWIFT :
NOK	LU73 0643 0545 49A5 1578	ESSELULL
SEK	LU08 0643 0545 49D1 7752	ESSELULL
EUR	LU62 0643 0545 49A9 6978	ESSELULL

The reference of the payment should always mention the ISIN Code and the name of the investor.

To select the funds you want to invest in, please refer to the current prospectus.

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount
LU1653072675	Pareto Sicav – Pareto Nordic Equity	B	NOK	
LU1653072758	Pareto Sicav – Pareto Nordic Equity	B	SEK	
LU1653072832	Pareto Sicav – Pareto Nordic Equity	C	NOK	
LU1653072915	Pareto Sicav – Pareto Nordic Equity	D	NOK	
LU1653073053	Pareto Sicav – Pareto Nordic Equity	I	NOK	
LU1904797575	Pareto Sicav – Pareto Nordic Equity	B	EUR	
LU1904797732	Pareto Sicav – Pareto Nordic Equity	D	EUR	

For settlement against payment please indicate the details below:

I want the shares to be delivered to my clearing account no. _____ with _____.

**Details of the minimum investment and if the investment should be made in shares, units or monetary amount are available in the Prospectus.*

3. Redemption

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount
LU1653072675	Pareto Sicav – Pareto Nordic Equity	B	NOK	
LU1653072758	Pareto Sicav – Pareto Nordic Equity	B	SEK	
LU1653072832	Pareto Sicav – Pareto Nordic Equity	C	NOK	
LU1653072915	Pareto Sicav – Pareto Nordic Equity	D	NOK	
LU1653073053	Pareto Sicav – Pareto Nordic Equity	I	NOK	
LU1904797575	Pareto Sicav – Pareto Nordic Equity	B	EUR	
LU1904797732	Pareto Sicav – Pareto Nordic Equity	D	EUR	

For settlement against payment, please indicate the details below:

I want to settle this redemption against payment on my clearing account no. _____
with _____.

Indicate the payment details for the redemption if they differ from those in your fund account application.

Currency: _____ Fund account holder's name: _____

IBAN or Account number: _____

Reference: _____

Name of beneficiary's bank: _____ SWIFT or ABA: _____

If applicable intermediary bank's name: _____

Intermediary bank's SWIFT or ABA: _____

4. Switch (if permitted within the constitutive documents of the fund)

Please indicate the fund/class which you would like to convert from:

ISIN Code	Fund (sub-fund)	Share or Unit Class	Class Currenc	Subscription amount or

Please indicate the fund/class which you would like to convert to:

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency

For settlement against payment, please indicate the details below:

I want those shares to be delivered to my clearing account no. _____
with _____.

I confirm having received and read and I hereby agree to the Terms and Conditions in the version of May 2019, which shall govern the business relationship with you.

Place, date

Signature of Fund Account Holder(s)

1. _____

2. _____

Please note:

Queries can be sent to register.ta.ops@efa.eu or addressed via telephone to +352 48 48 80 9001.
When you have completed the transaction form, please send it by fax to +352 48 6561 8002.

Fund Transaction Form | Pareto Nordic Alpha

1. Account Holder Details

Account Holder Name: _____
Account number: _____
Legal residence / registered address: _____
Postal code: _____ City: _____ Country: _____
Phone: _____ E-Mail: _____
Fax: _____

2. Subscription

Investment amount to be remitted to SEB S.A., Luxembourg:

ISO Code/Currency:	IBAN Number for payment:	BIC Code /SWIFT :
NOK	LU600643054549D11578	ESSELULL
SEK	LU180643054549D11752	ESSELULL

The reference of the payment should always mention the ISIN Code and the name of the investor. To select the funds you want to invest in, please refer to the current prospectus.

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount
LU1471696044	Pareto Sicav – Pareto Nordic Alpha	A NOK Shares		
LU1471696473	Pareto Sicav – Pareto Nordic Alpha	A SEK Shares		
LU1471697281	Pareto Sicav – Pareto Nordic Alpha	B NOK Shares		
LU1471697521	Pareto Sicav – Pareto Nordic Alpha	B SEK Shares		
LU1471698255	Pareto Sicav – Pareto Nordic Alpha	I NOK Shares		
LU1471699493	Pareto Sicav – Pareto Nordic Alpha	I SEK Shares		

**Details of the minimum investment and if the investment should be made in shares, units or monetary amount are available in the Prospectus.*

For settlement against payment please indicate the details below:

I want the shares to be delivered to my clearing account no. _____
with _____.

3. Redemption

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount
LU1471696044	Pareto Sicav – Pareto Nordic Alpha	A NOK Shares		
LU1471696473	Pareto Sicav – Pareto Nordic Alpha	A SEK Shares		
LU1471697281	Pareto Sicav – Pareto Nordic Alpha	B NOK Shares		
LU1471697521	Pareto Sicav – Pareto Nordic Alpha	B SEK Shares		
LU1471698255	Pareto Sicav – Pareto Nordic Alpha	I NOK Shares		
LU1471699493	Pareto Sicav – Pareto Nordic Alpha	I SEK Shares		

For settlement against payment, please indicate the details below:

I want to settle this redemption against payment on my clearing account no. _____ with _____

Indicate the payment details for the redemption if they differ from those in your fund account application.

Currency: _____ **Fund account holder's name:** _____

IBAN or Account number: _____

Reference: _____

Name of beneficiary's bank: _____ **SWIFT or ABA:** _____

If applicable intermediary bank's name: _____

Intermediary bank's SWIFT or ABA: _____

4. Switch (if permitted within the constitutive documents of the fund)

Please indicate the fund/class which you would like to convert from:

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount or Shares/Units

Please indicate the fund/class which you would like to convert to:

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency

For settlement against payment, please indicate the details below:

I want those shares to be delivered to my clearing account no. _____
with _____.

I confirm having received and read and I hereby agree to the Terms and Conditions in the version of May 2019, which shall govern the business relationship with you.

Place, date

Signature of Fund Account Holder(s)

1. _____

2. _____

Please note:

Queries can be sent to register.ta.ops@efa.eu or addressed via telephone to +352 48 48 80 9001.
When you have completed the transaction form, please send it by fax to +352 48 6561 8002.