

Fund Transaction Form

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	
LU1732224750	Pareto Sicav – Pareto Nordic 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	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	
LU1732224750	Pareto Sicav – Pareto Nordic 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.