

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	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	
LU2200513666	Pareto Sicav – Pareto Nordic Cross Credit	R NOK	NOK	
LU2200513823	Pareto Sicav – Pareto Nordic Cross Credit	R SEK	SEK	
LU2200514128	Pareto Sicav – Pareto Nordic Cross Credit	R EUR	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
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	
LU2200513666	Pareto Sicav – Pareto Nordic Cross Credit	R NOK	NOK	
LU2200513823	Pareto Sicav – Pareto Nordic Cross Credit	R SEK	SEK	
LU2200514128	Pareto Sicav – Pareto Nordic Cross Credit	R EUR	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.