

# Redemption order form



## Recipient

Caceis Investor Services Bank S.A.

Dealing Team

Tel. +352 26 05 xx xx

Fax +352 24 60 xx xx\*

\*Please refer to the fund documentation

## Sender

Company name \*

Contact person \*

Tel. \*

Fax

Email

**Date: 24 August 2023**

**Please write clearly in BLOCK CAPITALS**

**\*: Mandatory Fields**

**Account number \***  
(CACEIS Identifier)

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Dealer

| 7 digits account number

**Registered  
Account name**

\_\_\_\_\_

ISIN Code *	Number of Shares *		OR	Amount *		Trade Currency *
	<input type="checkbox"/> Please tick if you want to sell all shares					
	_____ / _____ / _____ / _____ <i>Whole</i>	Decimals	SHS	_____ / _____ / _____ / _____ <i>Whole</i>	Decimals (1)	_____ <i>ISO code</i>
	_____ / _____ / _____ / _____ <i>Whole</i>	Decimals	SHS	_____ / _____ / _____ / _____ <i>Whole</i>	Decimals (1)	_____ <i>ISO code</i>
	_____ / _____ / _____ / _____ <i>Whole</i>	Decimals	SHS	_____ / _____ / _____ / _____ <i>Whole</i>	Decimals (1)	_____ <i>ISO code</i>

## Payment instructions

**Please use the payment instructions recorded on my registered account**

Decimal Convention: The decimal separator is represented by a spot (.) and the thousand separator by a comma (,)

(1) JPY currency does not accept any decimal

Name \*

Name \*

Signature \*

Signature \*

NOTICE: This communication may contain information which is confidential and/or legally privileged and is intended only for the addressee named above. If you are not the named addressee, this communication has been sent to you in error and you are asked not to read, use or disclose it. We should be grateful if you would contact us immediately so that we can arrange for its return. Thank you.