

# Fund Transaction Form

## 1. Account Holder Details

Account Holder Name: \_\_\_\_\_

Account number: \_\_\_\_\_

Legal residence / registered address: \_\_\_\_\_

Postal code: \_\_\_\_\_ City: \_\_\_\_\_ Country: \_\_\_\_\_

Phone: \_\_\_\_\_ E-Mail: \_\_\_\_\_

## 2. Subscription

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

ISO Code/Currency:	IBAN Number for payment:	BIC Code /SWIFT :
SEK	LU77 0643 0545 49A0 4752	<b>ESSELULL</b>
EUR	LU65 0643 0545 49A3 6978	<b>ESSELULL</b>

**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 or Shares / Units *
LU0542987226	Catella SICAV - Catella Nordic Long/Short Equity	RC (SEK)	SEK	
LU0542987655	Catella SICAV - Catella Nordic Long/Short Equity	IC (SEK)	SEK	
LU0542987499	Catella SICAV - Catella Nordic Long/Short Equity	RC (H-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
LU0542987226	Catella SICAV - Catella Nordic Long/Short Equity	RC	SEK	
LU0542987655	Catella SICAV - Catella Nordic Long/Short Equity	IC	SEK	
LU0542987499	Catella SICAV - Catella Nordic Long/Short Equity	RC (H-EUR)	EUR	

SEB Fund Services S.A.

Corporate Identity Number: B44726. V.A.T. Number: LU20394546. Registered Office: Luxembourg.  
A subsidiary of Skandinaviska Enskilda Banken AB

SEB Fund Services, **Fund Transaction Form**, page 1 of 2



**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 October 2008, which shall govern the business relationship with you.

I confirm that for all present and future investments covered by this Application Form I have chosen to contact SEB to carry out the transaction and that this contact is not a result of any advice or personalized approach by SEB to me with the intention to influence me in respect of a specific product or transaction.

**Place, date**

**Signature of Fund Account Holder(s)**

1. \_\_\_\_\_

2. \_\_\_\_\_

**Please note:** Queries can be sent to register.customer.service@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.