



A

General information

Please use block capitals

Name of Business:	Business registration number:
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B

The following persons shall have access:

Trading access - the undersigned confirm(s) that the person(s) listed is/are authorised to operate the company's SKAGEN account, and therefore requires a password to log on to the web portal My Page. This will provide access to My Account, My Portfolio and the monthly client reports. Persons with such access can also update i.e contact information and consents on the web portal, and will be authorised to update the purpose and intended nature of the investment.

Reading access - the undersigned confirm(s) that the person(s) listed requires a password to use the web service My Page, but will only have access to My Portfolio and the monthly client reports.

<input type="checkbox"/> Trading access <input type="checkbox"/> Reading access	Name:	Social security number:	E-mail:
	Address:	Postal code & City:	
	Politically exposed person (PEP)*: <input type="checkbox"/> No <input type="checkbox"/> Yes, specify:	Citizenship:	Double citizenship (if applicable):
	Place of birth:	Date of birth:	Sex:

<input type="checkbox"/> Trading access <input type="checkbox"/> Reading access	Name:	Social security number:	E-mail:
	Address:	Postal code & City:	
	Politically exposed person (PEP)*: <input type="checkbox"/> No <input type="checkbox"/> Yes, specify:	Citizenship:	Double citizenship (if applicable):
	Place of birth:	Date of birth:	Sex:

<input type="checkbox"/> Trading access <input type="checkbox"/> Reading access	Name:	Social security number:	E-mail:
	Address:	Postal code & City:	
	Politically exposed person (PEP)*: <input type="checkbox"/> No <input type="checkbox"/> Yes, specify:	Citizenship:	Double citizenship (if applicable):
	Place of birth:	Date of birth:	Sex:

*Are persons who act on behalf of the company / given the right to dispose of the account, the beneficial owner(s), as well as close family members or known employees of these to be regarded as PEP? Both name and relation must be specified. For more information about PEP, please refer to Art. 3 (9) Directive (EU) <http://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32015L0849&from=EN>

You will need a username and password to log on to the My Page portal. Your username is your e-mail address. You will receive your password via e-mail the first time you log on to the portal.

NB! A certified copy of valid passport or national identity card issued within the EEA must be attached for all persons who shall have trading access.

The art of common sense

Historical returns are no guarantee for future returns. Future returns will depend, inter alia, on market developments, the fund manager's skill, the fund's risk profile and management fees. The return may become negative as a result of negative price developments.



C

Purpose and intended nature of the access and source of funds/assets **NB: Selection required**

1. What is the time horizon for your investment? (Only one of the options can be selected)

- Short-term (less than 1 year) Medium-term (1 - 5 years) Long-term (more than 5 years)

2. What amount do you expect to invest each year*? (Only one of the options can be selected)

- Less than 10 000 kr/1.000 EUR 10 000-150 000 kr/1.000-15.000 EUR 150 000-1 000 000 kr/15.000-100.000 EUR
 1 000 000-5 000 000 kr/100.000-500.000 EUR 5 000 000-10 000 000 kr/500.000-1.000.000 EUR
 More than 10 000 000 kr/1.000.000 EUR

*Or equivalent value in your chosen investment currency

3. How frequently will you invest in our funds? (Only one of the options can be selected)

- Multiple times each month Once a month 4 - 8 times per year 1 - 3 times per year Less than once a year

4. Where do the assets that you are investing originate from? (Only one of the options can be selected)

- Operating profit Sale of business/real estate Premium Return on previous investment
 Other, please specify: _____

5. What is the purpose of your investment? (Only one of the options can be selected)

- Pension saving Management of excess liquidity Security trading is included in the company's operations
 Foundation/charity management Other, please specify: _____

D

Personal Information

We process personal data in order to establish and manage your customer relationship with Storebrand Asset Management AS and determine the correct terms for your agreement. The personal information you have provided to Storebrand is necessary for us to be able to administer your customer relationship with us and fulfil the terms of the agreement. Your personal ID number is necessary for secure identification and correct reporting to public authorities. When we provide investment services, we are required to make audio recordings of all telephone conversations and document other customer communications, such as email and chat. We store the information as long as you are a customer with us. The information is deleted when we no longer have obligations under this agreement or other regulations. You can read more about your rights, such as the right to access, correct and delete information, in our privacy policy on www.storebrand.no/en/security-and-privacy/data-protection. Storebrand Asset Management AS via its managing director is responsible for processing personal data. If you have questions about the processing of personal data, you can send an e-mail to Storebrand's data protection officer: personvernombud@storebrand.no.

Storebrand consists of various companies that provide services within savings, insurance and banking. Storebrand can use information about me across the companies, to provide me with the best possible customer service, customised product recommendations and offers. The information is shared only between the companies in Storebrand. Consent can be withdrawn on my customer profile on skagenfondene.no.

- Yes No

E

Signing

Your client relationship is with Storebrand Asset Management AS. By signing this form, the undersigned confirms that the account holder/beneficial owner(s) is/are not resident in the United States. The account holder hereby declares that the information given in this form is complete and accurate. The account holder further undertakes immediately to inform Storebrand Asset Management AS about any changes to the information given in this form.

Name*:	Social Security Number*:	
Place of birth*:	Date of birth*:	Sex*:
Address*:	Postal code & City*:	
Place & Date*:	Signature*:	

Name*:	Social Security Number*:	
Place of birth*:	Date of birth*:	Sex*:
Address*:	Postal code & City*:	
Place & Date*:	Signature*:	



Important information

All information and documentation referred to below must be delivered to Storebrand Asset Management AS before orders from new clients may be processed.

- 1) Fully completed form
- 2) Certified copy of certificate of incorporation or similar, not older than three months
- 3) Certified copy of valid passport or national identity card issued within the EEA belonging to the person(s) signing the form
- 4) Documentation that the person(s) signing the form is/are entitled to represent the client in relation to Storebrand Asset Management AS
- 5) Information about beneficial owners, if any

Certified copy

A bank, post office, government department, insurance company, lawyer, auditor, accountant or real estate broker may certify a true copy.



Please return the form either by post to SKAGEN Funds, P.O. Box 160, N-4001 Stavanger, Norway, or by e-mail: contact@skagenfunds.com