# DEALING FORM

(This form should be used for all transactions other than the initial investment into any sub-fund)

| STOREBRAND SICAV |
|---|

**Please complete and sign this form.**

**For subscriptions / redemptions / conversions, return it no later than 13:00 CET on the relevant Valuation Day.**

**Northern Trust Global Services SE**
Shareholder Services Department
6, rue Lou Hemmer
L-1748 Senningerberg
Grand-Duchy of Luxembourg
Tel: +352 27 62 22 500
Fax Dealing Team: +352 27 62 22 370
Fax Registration Team: +352 27 62 22 380

CAPITALISED TERMS NOT DEFINED IN THIS DEALING FORM SHALL HAVE THE SAME MEANING AS THOSE DEFINED IN THE LATEST PROSPECTUS AND THE LATEST ARTICLES OF INCORPORATION AS WELL AS THE KEY INVESTOR INFORMATION DOCUMENT (THE "KIID") OF THE RELEVANT SUB-FUND OF STOREBRAND SICAV

## A. REGISTRATION DETAILS (Please use BLOCK CAPITALS)

Client Account Name: ________________________________________

Client account No.: ________________________________________

Client Fax No.: ________________________________________

Client Tel No.: ________________________________________

Client E-mail address: ________________________________________

Contact person: ________________________________________

## B. KIID INVESTOR'S DECLARATION (FOR SUBSCRIPTIONS AND CONVERSIONS)

The Key Investor Information Document ("KIID") is a pre-contractual document that contains key information for investors. It includes appropriate information about the essential characteristics of the sub-funds of STOREBRAND SICAV to help investors to understand the nature and the risks of investing in the Fund.

(1) I/We confirm that the current KIID of the sub-fund and share class(es) in which I/We am/are investing has been made available to me/us in a durable medium or by means of a website.

(2) I/We confirm that I/we have read carefully and understood the KIID and have made further investigations as I/we or my/our representatives has/have deemed appropriate to evaluate the merits and risks of this investment.

## C. TRANSACTIONS DETAILS

Please refer to the Prospectus for the minimum investment and holding amounts.

Registered Shares will be issued in your name(s). No certificates are issued for registered Shares.

All transactions are subject to the terms and conditions set out in the Prospectus, the Articles of Incorporation and the KIID.

| **SUBSCRIPTIONS** | | | | |
|---|---|---|---|---|
| Sub-fund(s) | Share Class | Payment currency | Subscription cash **amount** or **shares** in figures | Subscription cash **amount** or **shares** in words |
| **Storebrand Global Solutions LUX** | | | | |
| **Storebrand Global ESG Plus LUX** | | | | |
| **Storebrand Global Multifactor LUX** | | | | |
| **Skagen Kon-Tiki LUX** | | | | |

| | | | | |
|---|---|---|---|---|
| **Skagen Focus LUX** | | | | |
| **Skagen Global LUX** | | | | |
| **Skagen m2 LUX** | | | | |
| | | | | |

| **REDEMPTIONS** | | | | |
|---|---|---|---|---|
| Sub-fund(s) | Share Class | Payment currency | Redemption cash **amount** or **shares** in figures | Redemption cash **amount** or **shares** in words |
| **Storebrand Global Solutions LUX** | | | | |
| **Storebrand Global ESG Plus LUX** | | | | |
| **Storebrand Global Multifactor LUX** | | | | |
| **Skagen Kon-Tiki LUX** | | | | |
| **Skagen Focus LUX** | | | | |
| **Skagen Global LUX** | | | | |
| **Skagen m2 LUX** | | | | |
| | | | | |

| **CONVERSIONS** | | |
|---|---|---|
| Sub-fund and Share Class | Conversion of **shares** in figures | Conversion of **shares** in words |
| **Out** | | |
| **In** | | |
| **Out** | | |
| **In** | | |

Use of Fax: Northern Trust Global Services SE is authorised to accept and execute any instructions received by fax until written notice of the contrary, the applicant assuming all risks. e.g. those arising from any error in communication or comprehension as well as those arising from fraud, resulting from the use of this communication mean and relieving Northern Trust Global Services SE from any and all responsibility in this respect.

## D. CONTRIBUTION DETAILS

Payment of contributions should be made to the order of the Custodian no later than 2 Business Days after the relevant Valuation Day. This applies to all sub-funds except Skagen Kon-Tiki LUX sub-fund for which payment should be made no later than 3 Business Days after the relevant Valuation Day.

Payment has been made for value

| *DD* | *MM* | *YY* |
|---|---|---|
| | | |

The subscription price must be paid in full (net of any initial fees and bank charges) by wire transfer to the following Bank Details:

| | |
|---|---|
| **EUR**<br>**Bank:** Societe Generale Paris<br>**A/C name:** Northern Trust Global Services SE<br>(**BIC:** CNORLULX)<br>**A/C:** IBAN FR7630003069900010158539714<br>**Swift code:** SOGEFRPP<br>**For further credit to: STOB08**<br>**Special Instructions:** Subscription in STOB08 | **USD**<br>**Bank:** The Northern Trust Company<br>**A/C name:** Northern Trust Chicago<br>**A/C:** 5186061000<br>**ABA / Sort code:** 071000152<br>**Swift code:** CNORUS44<br>**For further credit to: 17-71466**<br>**Special Instructions:** Subscription in STOB08 |
| **GBP**<br>**Bank:** Northern Trust Company, London Branch<br>**A/C name:** Northern Trust Global Services SE<br>(**BIC:** CNORLULX)<br>**A/C:** 10000119<br>**IBAN:** GB35CNOR23286310000119<br>**ABA / Sort code:** 23-28-63<br>**Swift BIC code:** CNORGB22<br>**Special Instructions:** Subscription in STOB08 | **NOK**<br>**Bank:** Nordea Bank Norge ASA<br>**A/C name:** Northern Trust Global Services SE<br>(**BIC:** CNORLULX)<br>**Account:** 60060707475<br>**Swift code:** NDEANOKK<br>**For further credit to: STOB08**<br>**Special Instructions:** Subscription in STOB08 |
| **CHF**<br>**Bank:** Credit Suisse AG<br>**A/C name:** Northern Trust Global Services SE<br>(**BIC:** CNORLULX)<br>**Account:** CH9704835114209903000<br>**Swift Code:** CRESCHZZ80A<br>**For further credit to: STOB08**<br>**Special Instructions:** Subscription in STOB08 | **DKK**<br>**Bank:** Nordea Bank Danmark A/S<br>**A/C name:** Northern Trust Global Services SE<br>(**BIC:** CNORLULX)<br>**Account:** DK66 2000 5000 0178 51<br>**Swift code:** NDEADKKK<br>**For further credit to: STOB08**<br>**Special Instructions:** Subscription in STOB08 |
| **SEK**<br>**Bank:** Svenska Handelsbanken AB<br>**A/C name:** Northern Trust Global Services SE<br>(**BIC:** CNORLULX)<br>**Account:** SE37 6000 0000 0000 4034 1399<br>**Swift code:** HANDSESS<br>**For further credit to: STOB08**<br>**Special Instructions:** Subscription in STOB08 | |

## E. REDEMPTION MANDATE DETAILS

**Cash Transactions**

Payment of redemption proceeds in cash will be made by the Custodian or its Agents no later than 2 Business Days after the relevant Valuation Day. This applies to all sub-funds except Skagen Kon-Tiki LUX sub-fund for which payment will be made no later than 3 Business Days after the relevant Valuation Day.

Account Name: ______________________________________________

Account Number: ______________________________________________

Bank Name: ______________________________________________

Bank Address: ______________________________________________

Bank Sort Code: ______________________________________________

Bank Swift Code: ______________________________________________

IBAN: ______________________________________________

## F. SIGNATURES

Authorised Signature(s): ______________________ Name: ________________ Date: ___________

Authorised Signature(s): ______________________ Name: ________________ Date: ___________