

# Subscription Form

To be sent to:

RBC Dexia Investor Services Bank S.A.

Customer Services / Dealing Team

14, rue Porte de France

L-4360 Esch-sur-Alzette

Fax: +352 24 60 95 00

## 1. Account details

RBC Dexia account number

Or

Clearstream account number

Euroclear account number

RBC Dexia Investor Services Bank S.A. is trading via the Clearstream account 88035.

## 2. Investment details

Sub-fund and share-class	ISIN code	Number of shares	Or for amount
	LU		
	LU		
	LU		
	LU		
	LU		

Payments are only accepted in the respective reference currency of the share-class.

Please mention only 1 deal in number of shares or in amount per line.

## 3. Signature

Company name

Contact person

Phone number

Fax number

Date \_\_\_\_\_

Place \_\_\_\_\_ Authorised signature(s) \_\_\_\_\_

## Sparinvest Correspondent Banks

Currency	Correspondent Bank SWIFT Code	Bank SWIFT Code	Account number	Recipient
EUR	Bank of America London BOFAGB22	RBC Dexia Investor Services FETALULL	LU853419520000708100	Sparinvest SICAV
DKK	Dansk Bank Copenhagen DABADKKK	RBC Dexia Investor Services FETALULL	LU593418520000709200	Sparinvest SICAV
GBP	Bank of America London BOFAGB22	RBC Dexia Investor Services FETALULL	LU783410520000707900	Sparinvest SICAV
USD	Bank of America NY BOFAUS3N	RBC Dexia Investor Services FETALULL	LU863417520000707600	Sparinvest SICAV