

Redemption Form

1. Account details

Account number

2. Redemption details

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

Payments only made in the respective currency of the share class. If the remaining shareholding consists of fractions of shares only, the entire shareholding will be redeemed.

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

"Against payment" trades are settled via Clearstream account of BCEE with account number 10251.

3. Payment details

Account holder

IBAN number

Clearstream account

Euroclear account

Bank

Bank location

BIC/SWIFT

Currency

4. Signature

Company name

Contact person

Phone number

Fax number

Date

Place

Authorised signature(s)