

LANCELOT SVERIGE A

APPLICATION FORM

Surname, First name / Corporate entity name		Date of birth / Corporate registration no
Registered address		Contact person
Postal code, City	Country (tax domicile)	Citizenship
E-mail	Phone	TIN (Tax Identification Number)

AMOUNT & BANK ACCOUNT NUMBER

Amount (initial investment of min 1 000 000 SEK)	
Bank account no (IBAN and SWIFT)	Bank

Investors must wire the payment from an account their own name. The application form must be submitted to Lancelot Asset Management AB at least two banking days prior to the end of the month. A submitted application is legally binding on the Applicant and shall be sent to the address below or to backoffice@lancelot.se. Legal entities must attach the following: copy of the certificate of registration (not older than 6 months), a dated copy (attested) of passport or ID for persons empowered to sign on behalf of the corporate entity and, when applicable, the form Client questionnaire. If the investor is a private investor, a signed and dated copy of passport or ID must be provided. Please note that we are not allowed to process an investment without a complete application due to the law on measures against money laundering and financing of terrorism. A confirmation of the investment is sent to your registered address. The subscription amount (initially not less than SEK 500,000, thereafter multiples of SEK 100,000 on each occasion) must have been transferred to the Fund's account at the latest 11.00 am on the last banking day in Sweden before the end of a month. Please state the remitter's name, date of birth or Corporate Registration number. A contract note will be sent to you as a confirmation of the purchase.

SWIFT
ESSESS

IBAN ACCOUNT NO
SE71 5000 0000 0585 1110 0202

THE FUNDS ACCOUNT NO
SEB 5851 – 11 002 02

SIGNATURES AND ACKNOWLEDGEMENT

I / We acknowledge that all information of significance for taxation, application of laws and rules regarding the liability to supply information etc are truthful and pledge to inform Lancelot Asset Management AB without delay of any changes or update to the details given, e.g. change of address, name och bank accounts. I / We confirm having read and accepted the Information Brochure and the Fund Regulations regarding the Fund. Furthermore, I/we confirm that I/we am/are not violating any laws and regulations in my/our home country when investing in the Fund and I/we understand that Lancelot Asset Management AB relies on these acknowledgements and confirmations when accepting me/us as investors in the Fund. I/We understand and consent to that Lancelot will treat mine/our personal information (given by myself/us or other information collected from third parties) to the extent required for Lancelot to fulfil its obligations in relation to this agreement and legal obligations. Lancelot Asset Management AB treats personal information that you provide in your application to administer and fulfill our commitments to you. Your personal information may also be used for internal marketing and customer analysis, business and method development or similar. Lancelot Asset Management AB may be required by law, regulations, orders, decrees, trade registers or similar to disclose personal information to the Tax Authority or the Swedish Financial Authority. If you want information about your personal data, or wish to correct such information, you may request this in writing to Lancelot Asset Management AB.

Date

We hereby confirm having received this application form. Date

Signature

Signature, Lancelot Asset Management AB

LANCELOT

Investment horizon?

< 1 year

1 - 3 years

> 3 years

Purpose of the investment?

Savings

Other, e.g.: _____

What amount do you estimate an average transaction to be (in SEK)?

100 000 - 1 000 000 SEK

1 000 000 - 10 000 000 SEK

> 10 000 000 SEK

How often will you invest in Lancelots funds?

One time a month

A few times per year

Less frequently

The money that is supposed to be invested originates from?

Savings

Real estate divestiture

Funds from company's ordinary activities

Other, e.g.: _____

Is the money supposed to be transferred from another country than Sweden?

No

Yes, e.g. _____

Are you / the corporate entity subject to taxation under US law?

Natural person

I hereby declare that I am not a US citizen; do not have a green card; not born in the United States; nor is otherwise a subject to taxation under US law.

Juridical person

I hereby certify that the legal entity is neither registered in the United States; or owned by more than 10 percent of US investors.

Control of beneficial owner (applies for corporate entities only).

There is no natural person with ownership of 25 % or more in the above mentioned corporate entity, or its share holding company. If so, information regarding the person who is considered to be the company's beneficial owner according to Swedish law Act (2017:631) on registration of beneficial owners, must be entered in the form "Client questionnaire" and submitted with your application.

There is one or more natural persons who own 25 % or more of the shares or votes, directly or indirectly through other legal entities in the above mentioned corporate entity. If so, according to Swedish law Act (2017:631) on registration of beneficial owners, the form "Client questionnaire" must be entered in and submitted with your application.

Are you, or have you been a politically exposed person, "PEP", or are you a family member or a close co-worker to a person who is or have been a "PEP"?

PEP is referred to: Head of state, head of government, minister or vice / deputy minister, member of parliament, judge of higher level (constitutional court, supreme court or other judicial establishment, whose decision could not be used for further appeal except extraordinary circumstances), senior official of the audit authority or member of the board of the central bank, ambassador, diplomatic envoy or high officer in the armed forces, senior official of the audit authority or board member of the central bank, member of administrative, management or supervisory bodies of state-owned enterprises, or any of these positions in international organizations (e.g. UN, UN-affiliated organizations, the Council of Europe, NATO and WTO).

No

Yes, please specify:

Country: _____

Period: _____

Function: _____

Relation: _____