

Before subscription, please read key investor information (KIID) and fund regulations at www.fondita.com

Name of investor: _____

Personal identity code: _____

Home address: _____

Postal code and city: _____

Reporting address (if other than above): _____

E-mail address: _____

E-mail may be used for reporting Yes No

Bank account number (IBAN & BIC): _____

Citizenship(s) _____

Countries of taxation: _____

If you answered other than Finland on the previous question, please provide us your Taxpayer Identification Number in the country concerned.

TIN code: _____

The questions below are based on the Act on Detecting and Preventing Money Laundering and Terrorist Financing

Estimated earned / capital income per year:
< 30 000 30 000 - 60 000 60 000 - 100 000 over 100 000 Euro

Estimated net worth (assets - liabilities): _____ Euro

Origin of assets used for subscription:
Salary Capital income Inheritance / Gift Other, what? _____

The investor is or has been a politically exposed person (PEP) during the last 12 months or a family member or a close business partner to one?

For more information, please contact info@fondita.fi

Yes Additional information if the answer is yes: _____
No

The investor has any of the following connections to the United States: 1) tax liability, 2) birthplace, 3) citizenship

Yes If the answer is yes, please provide your US TIN number: _____
No

Please send the completed form to Fondita Fund Management Company by e-mail, fax or mail.

New customers also need to submit a copy of a valid passport or an official identity card.

We also need a power of attorney and a copy of the identity card of the proxy and the assignor, if applicable.

I agree to inform the Fund Management Company about changes in the client details.

Date, signature and name: _____

(the signature of a legal guardian when necessary)