



CUSTOMER INFORMATION FORM

CORPORATIONS AND INSTITUTIONS

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

Name: _____

Business ID: _____

Address: _____

Postal code and city: _____

Reporting address (if other than above): _____

E-mail: _____

E-mail may be used for reporting

Yes

No

Contact person: _____

Bank account number (IBAN & BIC): _____

Countries of taxation: _____

Tax identification number (TIN) if applicable: _____

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

Branch of industry: _____

The company's financial position (according to the latest financial statement)

Revenue: _____ euro

Equity: _____ euro

Total balance: _____ euro

Profit / -Loss: _____ euro

Origin of assets used for subscription:

Business profit:

Financial investments:

Other, what? _____

A controlling person is a natural person who has authority over the company. All natural persons who directly or indirectly hold more than 25 % of the company's shares or votes are considered beneficial owners. The voting rights can also be based on articles of association, partnership agreement or other agreements. A person is considered as a beneficial owner if he or she has the right to appoint or dismiss the majority of the board.

If the company is owned by another company (ownership exceeds 25 %), the beneficial owners for the controlling company have to be disclosed too.

If there is no natural person who has authority regarding the company, the board members or the CEO (or equivalent) are considered to be the beneficial owner. Only publicly listed companies do not need to disclose their beneficial owners.

Beneficial owner 1.

Name: _____ Personal identity code: _____ Share %: _____

Home address: _____

Citizenship(s): _____

Countries of taxation: _____ Foreign TIN: _____

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 _____

Beneficial owner 2.

Name: _____ Personal identity code: _____ Share %: _____

Home address: _____

Citizenship(s): _____

Countries of taxation: _____ Foreign TIN: _____

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?

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Yes Additional information if the answer is yes: _____
No _____

Beneficial owner 3.

Name: _____ Personal identity code: _____ Share %: _____

Home address: _____

Citizenship(s): _____

Countries of taxation: _____ Foreign TIN: _____

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?

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Yes Additional information if the answer is yes: _____
No _____

If the company has more than 3 beneficial owners please send the information about the beneficial owners by e-mail to info@fondita.fi.

Is the company?

A financial institution: *For example a credit institution, an insurance company, an investment firm or other entity, that retains assets on behalf of others as an essential part of the business.*

If the company is not a Financial institution, is the company a so-called active or passive non-financial company?

Active

Passive

The company is an active company if at least one of the following applies:

- 1) At least 50 % of the company's profits from the previous financial year consists of sale of products and services.
- 2) The company is owned by a state or government, municipality or other public authority.
- 3) Shares of the company or its parent company are regularly traded on the stock exchange or on an established securities market.

The company is a passive non-financial institution if none of the criterias above apply.

For additional information please contact: info@fondita.fi

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

We also need a copy of the trade register extract (no more than 3 months old) and a copy of a valid passport or an official identity card of the person who signed the subscription form.

We also need a copy of the authorisation if the authorised signatories are not mentioned in the trade register extract.

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

Date and signature: _____

Print name: _____

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