



# Subscription form ODIN Funds



Updated: 2010.05.12

## Fund unit holder details

Please read the important information on the reverse side.

Social security nr./Corp. reg. nr.:

Surname or company:

First name:

Address:

Postcode/Postal address:

Country:

Telephone or e-mail:

VPS-account\*

\* VPS-account is free of charge and automatically opened for new unit holders not previously holding a VPS-account in connection with their first investment.

Specify bank account details for disbursements. Please note that the bank account must be held in the name of the unit holder.

Name of bank: .....

Address of bank: .....

IBAN account nr:

## Are you a politically exposed persons ("PEP")?

Yes  No

### Who is a PEP?

A PEP is a person who presently or previously has had an important official function, such as head of state, head of government, minister, vice and deputy minister, member of parliament, supreme court judges, ambassadors, diplomatic officials as well as military high rank officers. Therefore please advise if you are yourself are a PEP or a close family member or close associate to a PEP.

### Why do we ask?

Pursuant to the new anti-money laundering legislation (based on the third EU anti-money laundering directive), effective in Sweden as of 15 March 2009, we are compelled to ask all investors not resident in Sweden certain questions in order to identify so called politically exposed persons ("PEP"), and their closed family members and close associates. We do apologies for the inconvenience and hope for your understanding. Please do not hesitate to contact us should you have any questions with regard to the above.

## Legal entities

In the event subscription is made for a legal entity, please enclose a copy of the share register or name, date of birth and/or personal identity number as well as shareholding for the natural person(s) who ultimately owns or controls

## Application for investment in ODIN Funds:

Fund	Amount	EUR/SEK/NOK
ODIN Norden	.....	.....
ODIN Finland	.....	.....
ODIN Norge	.....	.....
ODIN Sverige	.....	.....
ODIN Europa	.....	.....
ODIN Europa SMB	.....	.....
ODIN Maritim	.....	.....
ODIN Offshore	.....	.....
ODIN Eiendom (real estate)	.....	.....
ODIN Global	.....	.....
ODIN Global SMB	.....	.....

Please note that the initial minimum investment amount is EUR 500 in the ODIN Funds except with regard to ODIN Eiendom in which fund the initial investment amount is EUR 150.000.

An account cannot be owned jointly.

## How to invest:

The following information is necessary in order to invest in ODIN Funds:

### Private clients:

1. Disclaimer document (not relevant for investors resident in Norway, Sweden, Finland or the Netherlands)
2. Subscription form
3. Certified copy of your proof of identity. \*
4. Payment (incl. receipt of payment)

### Legal entities (institutional clients):

1. Disclaimer document (not relevant for investors resident in Norway, Sweden, Finland or the Netherlands)
2. Subscription form
3. Institutional contact form (incl. appendices)
4. Payment (incl. receipt of payment)
5. Dealing instructions

For complete information regarding required documents and the investment procedure, please visit [www.odinfundmanagement.com](http://www.odinfundmanagement.com).

Please note that no subscription will be made or account opened until the order is complete, i.e. necessary documentation as well as payment has been received by ODIN. Additional information regarding the investment procedure, the funds etc. is available on our website [www.odinfundmanagement.com](http://www.odinfundmanagement.com).

\* (Proof of identity shall contain a photograph, signature, date of birth and/or personal identity number and shall be legalised by a notary public or other official authority, such as the police, bank, lawyer or an approved foreign financial institutions under the jurisdiction of an EEA approved financial regulator.)

I/we hereby confirm that I/we have been informed, read, understood and consent to the information and terms and condition in the prospectuses, articles of association and the important information on the reverse side of this form. I/we hereby authorise ODIN to set up (if applicable) and administer my/our VPS-account with regard to ODIN fund units for as long as I/we am/are holder/s of such units, and to, in connection with redemption of fund units, confirm that stated bank account is in my/our disposal. If you are investing money for a minor both custodians have to sign the application.

Date and place: .....

Signature (authorised signatory): .....

Clarification of signature: .....

## Important information - Subscription form

### Subscription of fund units

New units may be subscribed for when the necessary and complete documentation as well as payment has been received. Subscription takes place when a written notice including the necessary information on the subscription has been received by the management company, an amount equivalent to the subscription (plus costs linked to subscribing for new units) has been received and, if necessary, the proof of identity has been confirmed.

Units in ODIN Norge, ODIN Norden, ODIN Sverige, ODIN Finland, ODIN Europa, ODIN Europa SMB and ODIN Eiendom are subscribed for at the unit value first calculated after receipt of subscription (normally the same day).

Units in ODIN Global, ODIN Global SMB, ODIN Maritim and ODIN Offshore are subscribed for at the unit value according to the second price calculations (normally the subsequent day) after subscription has taken place.

The funds' base currency is NOK. In addition to NOK, the funds accept payment from unit holders in foreign currencies. The funds convert payments in foreign currencies into NOK at the unit holder's expense and exchange rate risk.

A subscription for fund units cannot be made conditional or cancelled. ODIN Forvaltning AS is not responsible for any loss or costs that its clients suffer in connection with the determination of the unit price and which is caused by circumstances outside the company's control, such as power cuts, strikes, errors in computer processing systems or telecommunications networks or errors committed by parties used by the company to fulfill its obligations under a contract.

### Prospectuses, articles of association etc

Prospectuses, articles of association, semi-annual and annual reports as well as the funds' fact sheets are available on [www.odinfundmanagement.com](http://www.odinfundmanagement.com) or can be ordered free of charge from ODIN.

### Distance Selling Act

According to the Norwegian Consumer Protection (Distance Selling) Act of 21. December 2000, no cooling-off period applies to the purchase of units in mutual funds. Please see the individual fund's complete prospectus for the other information requirements stipulated by this Act.

### Costs and fees

Fund	Subscription	Redemption	AMF <sup>1)</sup>
ODIN Norden	0 %	0 %	2 %
ODIN Finland	0 %	0 %	2 %
ODIN Norge	0 %	0 %	2 %
ODIN Sverige	0 %	0 %	2 %
ODIN Maritim	0 %	0 %	2 %
ODIN Offshore	0 %	0 %	2 %
ODIN Eiendom	0 %	0 %	1 %
ODIN Europa	0 %	0 %	2 %
ODIN Europa SMB	0 %	0 %	2 %
ODIN Global	0 %	0 %	2 %
ODIN Global SMB	0 %	0 %	2 %

1) Annual Management Fee

### Performance and risk

Investments in equity mutual funds always involve a certain risk – we recommend a minimum investment period of five years. Past performance is no guarantee of future performance. The future performance will depend, among other things, on movements in the market, the manager's skills, the fund's level of risk and the subscription, management and redemption costs. The value of the fund may decline as a result of a fall in share prices and it is not certain that you will recover your invested capital. The performance may vary considerably during the year. The individual unit holder's loss or gain will therefore depend on the exact date of subscription and redemption.

### Private data

ODIN Forvaltning AS treats private data in accordance with the provisions of the (Norwegian) Personal Data Act and the (Norwegian) Securities Act and has a duty of confidentiality concerning information about others' business it is party to, unless otherwise expressly stipulated in Acts or regulations or the unit holder has granted permission to supply

information that is subject to this obligation. Unit holders have the right to inspect the company's routines for handling private data and the information that is registered. Unit holders can demand that is incorrect/unnecessary information corrected or deleted.

### The subscription form shall be sent to either of the two addresses:

ODIN Fonder Box 238 101 24 Stockholm Sweden Tel.nr.: +46 (0) 8 407 14 00 E-mail: kontakt@odinfond.no	Odin Forvaltning AS Box 1771 Vika 0122 Oslo Norway Tel.nr.: +47 (0) 22 01 02 04 E-mail: kundeservice@odinfond.no
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### SWIFT codes

Receiving bank when investment is made in **NOK**:

Nordea Bank in Norway, SWIFT code NDEANOKK  
Postbox 1166, Sentrum  
0107 Oslo

Receiving bank when investment is made in **SEK** or **Euro**:

Nordea Bank in Sweden, SWIFT code NDEASESS  
105 71 Stockholm

### ISIN codes

ODIN Norden	NO 0008000155
ODIN Finland	NO 0008000163
ODIN Norge	NO 0008000379
ODIN Sverige	NO 0008000023
ODIN Maritim	NO 0008000015
ODIN Offshore	NO 0010062961
ODIN Eiendom	NO 0010062953
ODIN Europa	NO 0010029044
ODIN Europa SMB	NO 0010029036
ODIN Global	NO 0010028988
ODIN Global SMB	NO 0010028970

### Account numbers for investors outside of EU/EES countries

Please include SWIFT code (see above) when using account numbers.

Fund	For SEK/EURO	For NOK
ODIN Finland	3144 17 03454	6074 06 24655
ODIN Maritim	3144 17 03462	6003 05 75299
ODIN Norden	3144 17 03470	6074 06 20994
ODIN Norge	3144 17 03489	6074 06 36947
ODIN Sverige	3144 17 03500	6003 05 75272
ODIN Offshore	3144 17 03497	6003 06 67096
ODIN Eiendom		6003 06 67088
ODIN Europa	4238 13 00577	6003 06 60962
ODIN Europa SMB	4238 13 00585	6003 06 60954
ODIN Global	4238 13 02650	6003 06 60881
ODIN Global SMB	3144 17 09274	6003 06 60873

### IBAN instructions for investors within EU/EES countries

Please include SWIFT code (see above) when using IBAN.

Fund	IBAN in SEK/EUR
ODIN Norden	SE82 3000 0000 0314 4170 3470
ODIN Finland	SE29 3000 0000 0314 4170 3454
ODIN Norge	SE54 3000 0000 0314 4170 3489
ODIN Sverige	SE48 3000 0000 0314 4170 3500
ODIN Maritim	SE07 3000 0000 0314 4170 3462
ODIN Offshore	SE32 3000 0000 0314 4170 3497
ODIN Europa	SE14 3000 0000 0423 8130 0577
ODIN Europa SMB	SE89 3000 0000 0423 8130 0585
ODIN Global	SE12 3000 0000 0423 8130 2650
ODIN Global SMB	SE29 3000 0000 0314 4170 9274

### Fund

Fund	IBAN in NOK
ODIN Norden	N08360740620994
ODIN Finland	N07960740624655
ODIN Norge	N03260740636947
ODIN Sverige	N05660030575272
ODIN Maritim	N00660030575299
ODIN Offshore	N03160030667096
ODIN Eiendom	N05360030667088
ODIN Europa	N07060030660962
ODIN Europa SMB	N09260030660954
ODIN Global	N02660030660881
ODIN Global SMB	N04860030660873

