

NOTE! All fields of the form are mandatory.

CUSTOMER INFORMATION

| | |
|---|----------------|
| Full name: | Personal ID: |
| Street address: | Date of birth: |
| Post code and city: | Country: |
| Nationalities: | Profession: |
| Email: | Tel: |
| IBAN bank account number, country of the bank and SWIFT: | |
| Full names of owners of the bank account and Persons that have access rights to the account if other than the customer: | |

REPORTING (choose one option)

I wish to receive documents related to this investment (such as subscription / redemption confirmations and portfolio summaries):

Via email
 Via mail
 Address, if different from the official address: _____

PYN ELITE E-MAILING LIST

PYN Fund Management Ltd publishes an Online Newsletter, which includes an Investor Letter published on a quarterly basis and monthly updates on the PYN Elite fund (non-UCITS).

I wish to receive Newsletters
 Address, if different from the official address: _____

The questions asked below are related to customer due diligence and are based on the Act on Detecting and Preventing Money Laundering and Terrorist Financing (444/2017). According to the law, customer identification and other personal information might be used to prevent, detect and investigate money laundering and terrorist financing. The information may also be used to assist in the initiation of an investigation regarding money laundering, terrorist financing or other crime which has led to the criminal proceeds, property or assets that were used for money laundering or terrorist financing.

Estimated annual income (gross)?

Less than 50 000 €
 50 000 – 100 000 €
 100 000 – 200 000 €
 More than 200 000 €

Net assets (assets-liabilities)?

Less than 50 000 €
 50 000 – 300 000 €
 300 000 – 1 000 000 €
 More than 1 000 000 €

Extend of your investment portfolio?

Less than 50 000 €
 50 000 – 300 000 €
 300 000 – 1 000 000 €
 More than 1 000 000 €

What is the source of assets used for the subscription?

Salary
 Investment profit
 Inheritance
 Gift

Other. Please specify: _____

What is the objective and purpose of this investment?

General investment activity or seeking a return.
 Other. Please specify: _____

Are you or have you been a politically exposed person during the past 12 months, a family member or associate of such a person?
(See the definitions on the last page).

No.
 Yes. Please specify: _____

Continues on the next page →

Self certification

The questions asked below are related to customer due diligence and are also based on the Act on Taxation Procedure (Fi: Laki verotusmenettelystä 18.2.1995/1558) under which PYN Fund Management Ltd is obligated to collect and report information on tax residency and financial accounts to the Finnish Tax Authorities to fulfil its legal obligations under the OECD Common Reporting Standard (CRS), European amendment of directive (DAC2) and the United States' Foreign Account Tax Compliance Act (FATCA).

Please fill in the countries where you are a tax resident of and a TIN (Tax Identification Number) or an equivalent. Please inform also if a TIN or an equivalent is not used. If necessary, contact a tax advisor or a local tax authority to clarify your tax liabilities.

Country of taxation: _____ Tax Identification Number: _____ Country doesn't use TIN or equivalent

Country of taxation: _____ Tax Identification Number: _____ Country doesn't use TIN or equivalent

Country of taxation: _____ Tax Identification Number: _____ Country doesn't use TIN or equivalent

Are you a US citizen and/or a tax resident of The United States of America according to the US tax law compliance? If necessary, please contact a tax advisor or a local tax authority to determine your personal tax liabilities.

No. Yes. My taxpayer identification number (TIN) is: _____

With the signature in this subscription notice, I hereby confirm that I have familiarized myself with the Key Information Document, the Prospectus and the Rules of PYN Elite Fund (non-UCITS) and that all the information in the form and the attachments is accurate.

I agree to inform PYN Fund Management Ltd within 30 days about any changes in the information submitted and to provide upon request additional information and documents that are required by PYN Fund Management Ltd to fulfill its legal obligations. I have been informed that the information given by me in this form could be used for PYN Fund Management Ltd's local legislation reporting obligation, such as sharing the information to tax authority. I accept that the personal data provided in this form will be processed in accordance with PYN Fund Management Ltd's privacy protocols. Privacy Practices and Privacy Statements can be found at www.pyn.fi/en/data-protection.

_____ Date and place

_____ Signature

_____ Print name

! Check that all fields are filled completely. Please include a copy of a valid passport with this customer fact sheet.

DEFINITIONS

Politically exposed person (PEP):

A politically influential person means a natural person who is or has been in a public position during the past year:

- as Head of State, Head of Government, Minister, Deputy or Deputy Minister
- as a Member of Parliament
- member of the governing bodies of political parties
- a member of the Supreme Courts, the Constitutional Court or any other equivalent body whose decisions may not be appealed, except in exceptional cases,
- as a member of the supreme decision-making body of the Court of Auditors and of the State responsible for the State Audit Office,
- as a member of the Executive Board of the National Bank
- as Ambassador or Administrator
- as at least an Officer belonging to the General Council of the Defense Forces
- as a member of the administrative, management or supervisory body of a government wholly owned company, or
- as a Director or a Deputy Director or a Member of the Board of a International Organization.

The family member of a politically exposed person is:

- a spouse or partner deemed to be a spouse in the national legislation of the country concerned,
- children and their spouses or partner referred to above
- and parents.

Associates of a politically exposed person means:

- any natural person known to be the true joint owner and beneficiary of the Communities or traders or legal arrangements or who is known to have any other close business relationship with a politically exposed person and
- all natural persons who are the sole beneficial owners and beneficiaries of entities or businesses or legal arrangements known to have been effectively created for the benefit of a politically exposed person.