

NOTE! All fields of the form are mandatory.

Fund units of PYN Elite Fund (non-UCITS) can be redeemed monthly, on the last Finnish banking day of each month. Redemption notice must be made in writing to the Fund Manager no later than two (2) weeks in advance or, if this is not a Finnish banking day, on the previous Finnish banking day. Especially if the notice is delivered by mail, please note that if it is overdue, it will be executed on the next available redemption day. **After the redemption day we will send the confirmation document.** If the share certificate has been given, it must be returned before the redemption date. Also if the fund units have been pledged, the pledgee must inform PYN Fund Management Ltd about the release of pledge before the redemption date. **Corporate customers:** send a valid Certificate of Incorporation and Business Registration Certificate of the company or an Extract from the Business Register. Before redeeming the fund units, please familiarize yourself with the Key Information Document, Prospectus and the rules of the PYN Elite Fund. They included all the terms and conditions applicable to redemption that you accept by signing this notice.

Filled and signed redemption notice should be sent to PYN Fund Management Ltd by email to info@pyn.fi, by fax to +358 9 270 70409 or via mail to PYN Fund Management Ltd, Annankatu 31-33 C 45, Helsinki, Finland. Copy of the valid passport should be attached if it hasn't been delivered to the fund company before.

INFORMATION ABOUT THE REDEEMER

Full name:	Personal or Corporate ID:
Address:	Date of birth:
E-mail:	Tel:
Countries of taxation:	Nationalities:
IBAN bank account number, country of the bank and SWIFT:	

PRIVATE CUSTOMER FILL IN

Does anyone else besides the customer have the access rights to the account?

☐ No. ☐ Yes, the full names of persons: _____

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: _____

CORPORATE CUSTOMER FILL IN

Full names of owners of the bank account and Persons that have access rights to the account:

Is or has the beneficial owner 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: _____

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REDEMPTION Redemption can be made in euros or in fund units.

Redemption in EUR: _____ Redemption in fund units: _____

☐ I want to redeem all my PYN Elite Fund units

With this signature I 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 above and in the attachments is correct. 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

Corporate customer: Status of the Signatory in the company

Print name

Check that all fields are filled in. Please include copies of a valid passports and other requested attachments above.

DEFINITIONS

Politically exposed person (PEP):

A politically exposed person means a natural person who is entrusted with prominent public functions as:

- a head of State, head of government, minister, deputy or assistant minister
- as a Member of Parliament
- member of the governing bodies of political parties
- a member of supreme courts, constitutional courts or other corresponding judicial bodies whose decisions are not eligible for review, except in exceptional cases
- a member of courts of auditors or of the highest decision-making bodies which audit the financial management of the State and are equivalent to national audit offices
- a member of the boards of directors of central banks
- an ambassador or chargé d'affaires
- an officer in the armed forces holding the rank of general or higher
- a member of the administrative, management or supervisory bodies of a wholly state-owned or state majority-owned enterprise or unincorporated state enterprise in a company other than a company whose securities are admitted to trading on a regulated market referred to in chapter 1, section 2 of the Act on Trading in Financial Instruments
- As a head, deputy head, or member of the board or equivalent of an international organization or the office of an 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.