



PYN Elite Fund (non-UCITS)

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Subscription notice - Private investor

The units of the PYN Elite Fund (non-UCITS) can be subscribed monthly. The subscription payment must be on the Fund's bank account by 6.00 p.m. (EET) on the last Finnish banking day of the month. The minimum subscription amount is EUR 10.000 and minimum additional subscription EUR 2.000.

Before subscribing please familiarize yourself with the Key Investor Information Document, the Prospectus and the Rules of the Fund. They contain the subscription and redemption terms which you as a customer accept when making the subscription payment. The subscription notice should be filled in and sent to PYN Fund Management Ltd. Please include the Additional Information Form.

A private customer must include copies of a valid identity card or passport, a proof of address, an extract of a bank account balance sheet and a receipt of the subscription payment with the subscription. The subscription notice is legally binding and after the subscription date, we will send you a subscription confirmation document.

Bank	IBAN	SWIFT	Recipient:
Nordea Bank Finland Plc	FI60 1572 3000 3842 97	NDEAFIHH	PYN Elite Fund (non-UCITS)
OP Financial Group	FI73 5710 0420 1368 89	OKOYFIHH	Message: The subscriber's
Skandinaviska Enskilda Banken AB	FI48 3301 0001 1300 20	ESSEFIHX	name and Social security number

A subscription notice which has been filled in and signed should be sent to PYN Fund Management Ltd with the required attachments. It can be delivered via email to info@pyn.fi, via fax to +358 9 270 70409 or via mail to PYN Fund Management Ltd, P.O. BOX 139, 00101 Helsinki.

SUBSCRIBER INFORMATION

Name:	Personal ID:
Street Address:	
Post code and city:	Country:
Nationalities:	
Email:	Tel:
IBAN bank account number and SWIFT:	

Subscription amount EUR: _____

With the signature on this subscription notice, I hereby confirm that I have familiarized myself with the Key Investor Information Document, the Prospectus and the Rules of PYN Elite Fund (non-UCITS) and that all the information above and in 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, such additional information and documents that are required by PYN Fund Management Ltd to fulfil its legal obligations. I have been informed that the information I have given on this form can be given to local tax authorities in order for PYN Fund Management Ltd to fulfill its legal obligations. In this form the personal data provided will be processed in accordance with PYN Fund Management Oy's privacy protocols. Privacy Practices and Privacy Statements can be found at www.pyn.fi/en/privacy-notice/.

Date and place

Signature

Print name

The questions asked below are related to customer due diligence and are based on Act on Detecting and Preventing Money Laundering and Terrorist Financing (444/2017).

Estimated annual income (gross)?

Less than 50 000 €	50 000 – 100 000 €	100 000 – 200 000 €	More than 200 000 €
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Net assets (assets-liabilities)?

Less than 50 000 €	50 000 – 300 000 €	300 000 – 1 000 000 €	More than 1 000 000 €
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Extend of your investment portfolio?

Less than 50 000 €	50 000 – 300 000 €	300 000 – 1 000 000 €	More than 1 000 000 €
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What is the source of this investment?

Salary	Savings	Inheritance	Gift
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Other. Please specify:

Are you making this subscription on behalf of someone else?

No	Yes. Name:	Personal ID:
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What is the objective and purpose of this subscription?

General investment activity or seeking a return	Other. Please specify:
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Are you, or have you been during the past 12 months a politically exposed person, or a family member or associate of such a person? See the definitions on the last page.

No	Yes. Please specify:
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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).

Below fill in all information on the countries where you are tax resident and provide your TIN (Tax Identification Number) or an equivalent of such. If a TIN or an equivalent is not used, please fill that in. If necessary, be in contact with a tax councillor or a local tax authority to determine your personal tax liabilities.

Tax resident in Finland only.

Country of taxation:	Tax Identification Number (TIN):	Country does not use TIN or equivalent
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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, be in contact with a tax councillor or a local tax authority to determine your personal tax liabilities.

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

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

Via email Via mail

PYN ELITE E-MAILING LIST

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

I wish to receive Newsletters

Politically exposed person (PEP), PEP family member or partner:

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
- at least in the armed forces as an officer in the armed forces as a member of the administrative, management or supervisory body of a wholly owned company, or
- Head of International Communities, Deputy Director and Member of the Board.

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 or family member 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 or member of his family.