



# PYN Elite Fund (non-UCITS)

Redemption notice

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Fund units in the PYN Elite Fund (non-UCITS) can be redeemed monthly, on the last banking day of each month. Redemption notice must be done in writing and it should be delivered to PYN Fund Management Ltd at the latest on the last Finnish banking day of the previous calendar month. 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 pawned, the pawn holder must inform the release to the fund company 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 Investor Information Document, Prospectus and the rules of the PYN Elite Fund. They detail 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](mailto:info@pyn.fi), by fax to +358 9 270 70409 or by mail to P.O. Box 139, 00101 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

Name:

Personal ID or Company ID:

Address:

Tel:

Nationalities:

Email:

Countries of taxation:

IBAN bank account and SWIFT:

Private customer: 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?

No

Yes. Please specify:

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

Redemption EUR:

Redemption fund units pcs:

I want to redeem all my PYN Elite Fund units

With this signature I confirm that I have familiarized myself with the KIID, the Prospectus and the Rules of PYN Elite Fund (non-UCITS) and that all the information above and in the attachments is correct.

Date and place

Signature

Corporate customer: Status of the Signatory  
in the company

Print name