



Origo Quest 1

Subscription form New fund investor

Please note that because of the law your funds can not be invested in fund units before fully completed application form, details of customer due diligence and certified copy of ID document / registration certificate has been submitted to Origo Capital. Registration form that is mailed must also be sent to the fund management company as an original. The fund Origo Quest 1 has three (3) classes of Shares. Classes differ in terms of dividends, minimum investment and fee calculation. Read more in the Fund's prospectus which can be downloaded from www.origocapital.se.

Share class

Please tick the box for the share class you wish to subscribe:

☐

Share class A
ISIN: SE 0005 003 134

☐

Share class B
ISIN: SE 0006 452 959

☐

Share class C
ISIN: SE 0006 452 967

Personal data

Name/ Legal person	Personal number/ Organizational number
Address	Phone
ZIP-code	City
Country (if not Sweden)	Foreign tax-id number*
e-mail**	Residence for tax purposes (if not Sweden)

* Foreign tax-id number is mandatory if residence for tax purposes is not in Sweden. People with other tax domicile than Sweden must complete customer declaration for people with tax residence abroad. (Contact the management company to order form.

** e-mailadress will be used as reciever of monthly statements and other information regarding the investment.

Subscription amount

Amount in figures, SEK	Amount in letters, SEK
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SWIFT Adress: ESSESESS, IBAN: SE 9050 000 000 058 5111 006 36, Bank giro 140-8384

Minimum investment: Class A and Class B: SEK 500.000 and thereafter multiples of SEK 100.000, Class C: SEK 1.000 and thereafter multiples of SEK 1.000

Investor bank account details (to be used for redemptions)

Name of bank	BIC	Name of beneficiary
IBAN	Payment reference	

Beneficiary

If the subscriber is a foundation, trust or similar, please declare name, address and personal/organizational number of future beneficiaries, alternatively the name of the physical persons in whose main interest the legal entity has acted or run a business.

Declare name, address, personal/organizational number of future beneficiaries

Trustee

If the shareholder is under 18 years old, both trustees should sign and attach the respective certified copy of ID document.

Name	Personal number
Name	Personal number

Data for customer knowledge

According to the act (2009:62) on measures against money laundering and terrorist financing, based on the EU:s third money laundering directive, fund management companies are obliged to collect certain information from the client to achieve the "know your customer"-objective. We therefore ask you to answer the questions below.

1. On whose behalf you sign Shares	<input type="checkbox"/> For own account <input type="checkbox"/> For companies with more partners than yourself <input type="checkbox"/> For listed company <input type="checkbox"/> For companies under the supervision of FI <input type="checkbox"/> On behalf of others by proxy (attach a power of attorney)
2. If the subscriber is a legal person: Has the company owners (including yourself) whose ownership (directly or indirectly) is more than 25 % of the shares or voting rights in the company	<input type="checkbox"/> Yes <input type="checkbox"/> No If yes, please fill in the information below: 1. Name..... Personal number..... Ownership share..... 2. Name..... Personal number..... Ownership share..... 3. Name..... Personal number..... Ownership share.....
3. What amount do you estimate the average transactions to (SEK)	<input type="checkbox"/> < 100 000 <input type="checkbox"/> 100 000 – 1000 000 <input type="checkbox"/> > 1000 000 Minimum investment: Class A and Class B: SEK 500.000 and thereafter multiples of SEK 100.000, Class C: SEK 100.000 and thereafter multiples of SEK 25.000
4. What is the most common source of the funds you invest	<input type="checkbox"/> Saving/investment <input type="checkbox"/> Salary <input type="checkbox"/> Inheritance/gift <input type="checkbox"/> Sale of real estate and/or company <input type="checkbox"/> Other
5. The nature of business relationship	<input type="checkbox"/> Non-recurring investment <input type="checkbox"/> Sale of real estate <input type="checkbox"/> Sale of company <input type="checkbox"/> Other.....

6. Verification Question: Are you liable to tax in the United States because of citizenship or another extension? If yes, please state the TIN (Taxpayer Identification Number):	<input type="checkbox"/> Yes <input type="checkbox"/> No TIN:.....
7. Are you or any of your relatives Politically Exposed Persons (so called PEP)? Short definition of PEP: a person who has or previously had an important public function in a state or function of the lead in an international organization. See a detailed description of PEP here (in Swedish): http://www.origocapital.se/se/investera/penningtvätt-pep-27511532	<input type="checkbox"/> Yes (You will be contacted by Origo Capital for more detailed information) <input type="checkbox"/> No

Signature:

<input type="checkbox"/> I/we declare on my honor that the above information is correct <input type="checkbox"/> I/we acknowledge that I have read, understood and accepted the fund rules, simplified prospectus and the prospectus for the fund <input type="checkbox"/> I/we enclose a certified copy of an approved ID document alt. registration certificate <input type="checkbox"/> I/we undertake to promptly report changes to Origo Capital AB (such as name or address changes) <input type="checkbox"/> The fund company does not provide financial advice referred to in the act (2003:862) concerning financial advice to consumers. By signing the subscription form confirms I/we that we have not instructed the fund company to provide such services, nor can obtain such at the management company <input type="checkbox"/> I/we understand and agree that the fund company using my/our personal information to the extent required for the performance of this agreement and that the fund company treats my/our personal/organizational number as customer number <input type="checkbox"/> I/we acknowledge that the purpose of the business relationship is fund investment in the fund Origo Quest 1, which is governed by the act (2013:561) on managers of alternative investment funds.

City and date	Signature alt. trustee, authorized signatory
	Name in block letters

Application of subscription in Origo Quest 1 shall be provided to Origo Capital no later than five business days before the subscription day. Subscription day is the last business day of each month. The form and supporting documentation shall be sent to us by fax: + 46 8 24 11 00 or by post: Origo Capital, Birger Jarlsgatan 18, 114 34 STOCKHOLM, SWEDEN (Phone: +46 76 843 0509)

Transfer of money to the fund must be provided to the fund no later than 2 days before the subscription day.

Bank: SEB, Stockholm

SWIFT: ESSESESS

IBAN: SE 9050 000 000 058 5111 006 36

Reference: <Your name>

NOTE! Because of the money laundering act, we are forced to deny the subscription in the fund if this form is not fully completed and certified copy of ID document and registration certificate is not submitted to us. If we need to refund, the subscription payment will be made to the cash account, as specified on the registration form.

Origo Quest 1 is a special fund under the act (2013:561) on managers of alternative investment funds. Origo Quest 1 is therefore not to be regarded as a so-called UCITS fund. It is the responsibility of everyone who is interested in Origo Quest 1 to ensure that the investment is made in accordance with applicable laws and regulations, as well as Swedish. Foreign law may prohibit an investment to made by investors outside of Sweden. The Management Company Origo Capital AB has no responsibility to verify that an investment from abroad is in accordance with the laws of such country. Any dispute or claim concerning the Origo Quest 1 shall be governed by Swedish law exclusively by Swedish courts.

Risk Disclosure: Please note that a fund investment can increase and decrease in value and that the historical outcome is not a guarantee of future returns. An investment in Origo Quest 1 should be viewed as a long term investment.