

# Subscription order form for Nordic Factoring Fund Lux



Recipient

Caceis Investor Services Bank S.A.  
Dealing Team  
Tel. +352 26 05 55 26  
Fax +352 24 60 95 00  
E-mail [investorservices@caceis.com](mailto:investorservices@caceis.com)

Sender

Company name \* \_\_\_\_\_  
Contact person \* \_\_\_\_\_  
Tel. \* \_\_\_\_\_  
Fax \_\_\_\_\_  
Email \_\_\_\_\_

**Date:**

*Please write clearly in BLOCK CAPITALS*

*\*: Mandatory Fields*

**Account number \***  
(CACEIS Identifier)

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Dealer | 7 digits account number

**Registered Account name** \_\_\_\_\_

ISIN Code *	Number of Shares *	OR	Amount *	Trade Currency *
L U 2 5 5 3 4 1 4 5 6 1	_____ / _____ / _____ / _____ <i>Whole</i>	<b>SHS</b>	_____ / _____ / _____ / _____ <i>Whole</i> <i>Decimals (1)</i>	____ ____ ____ <i>ISO code</i>
_____	_____ / _____ / _____ / _____ <i>Whole</i> <i>Decimals</i>	<b>SHS</b>	_____ / _____ / _____ / _____ <i>Whole</i> <i>Decimals (1)</i>	____ ____ ____ <i>ISO code</i>
_____	_____ / _____ / _____ / _____ <i>Whole</i> <i>Decimals</i>	<b>SHS</b>	_____ / _____ / _____ / _____ <i>Whole</i> <i>Decimals (1)</i>	____ ____ ____ <i>ISO code</i>
_____	_____ / _____ / _____ / _____ <i>Whole</i> <i>Decimals</i>	<b>SHS</b>	_____ / _____ / _____ / _____ <i>Whole</i> <i>Decimals (1)</i>	____ ____ ____ <i>ISO code</i>

Decimal Convention: The decimal separator is represented by a spot (.) and the thousand separator by a comma (,)  
(1) JPY currency does not accept any decimal

Name \*

Name \*

Signature \*

Signature \*

NOTICE: This communication may contain information which is confidential and/or legally privileged and is intended only for the addressee named above. If you are not the named addressee, this communication has been sent to you in error and you are asked not to read, use or disclose it. We should be grateful if you would contact us immediately so that we can arrange for its return. Thank you.