

CLIENT'S INFORMATION

Last name, First name / Company name		Social security number / Business ID		Customer ID
Name and social security number of the person who acts on behalf of another person				Nationality
Address	Postal code	City	Domicile	

Are you a tax resident of another country than Finland?

No Yes, in what country: _____; Taxpayer identification number * (TIN): _____.

* Tax Identification Number, (TIN) must be disclosed if the country issues a TIN or equivalent.

Have you, your family member or associate been a politically exposed person (PEP) within the last 12 months in Finland or abroad?

No Yes, kindly provide an explanation: _____.

A politically exposed person (PEP) is someone who has been entrusted with a prominent public function within preceding 12 months. Prominent public functions include e.g. a member of parliament, board member of a political party, a judge in high court, member of the investment board of a state-owned company, a head of central bank or a director, a deputy director or board member of an international organization.

AGCM Dragon Fund AIF

<input type="checkbox"/> Fund Units Class A (SEK)	Redemption amount (SEK, pcs. or %)
<input type="checkbox"/> Fund Units Class B (EUR)	Redemption amount (EUR, pcs. or %)

The redemption amount can be disclosed as an amount in SEK/EUR, the amount of fund units to be redeemed or as a percentage of the total holdings to be redeemed.

THE REDEEMED AMOUNT SHALL BE TRANSFERRED INTO / MOVED TO

<input type="checkbox"/> Bank account	Percentage of redeemed amount	Account number (IBAN)
<input type="checkbox"/> Another fund administrated by the Fund Management Company:	Percentage of redeemed amount	Name of the Fund and fund unit class

REDEMPTION

The redemption request for redemption of fund units shall be submitted in writing to the Fund Management Company by sending the Fund Management Company a completed redemption form and a certificate of participation of the fund unit, if necessary. Transfers and redemptions are handled in accordance with the Fund documentation.

SIGNATURE

Time and place	Time and place
Signature and printed name	Signature and printed name

Asia Growth Capital Management Ltd

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GRIT Fund Management Company Ltd

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