# **Fund Transaction Form**

### 1. Account Holder Details

Account Holder Name:					
Account number:					
Legal residence / registered address:					
Postal code:	City:		Country:		
Phone:		E-Mail:			

## 2. Subscription

Investment amount to be remitted to SEB S.A., Luxembourg:

ISO Code/Currency:	IBAN Number for payment:	BIC Code /SWIFT :
EUR	LU94 0643 0545 49A3 8978	ESSELULL

### The reference of the payment should always mention the ISIN Code and the name of the investor.

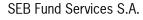
To select the funds you want to invest in, please refer to the current prospectus.

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount or Shares / Units *
LU0354788688	CB Fund - Save Earth Fund	RC	EUR	
LU0354788506	CB Fund - Save Earth Fund	IC	EUR	
LU1053083884	CB Fund - Save Earth Fund	ID	EUR	

 $<sup>^*</sup>$ Details of the minimum investment and if the investment should be made in shares, units or monetary amount are available in the Prospectus.

## 3. Redemption

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Redemption amount or Shares / Units
LU0354788688	CB Fund - Save Earth Fund	RC	EUR	
LU0354788506	CB Fund - Save Earth Fund	IC	EUR	
LU1053083884	CB Fund - Save Earth Fund	ID	EUR	





Indicate the paymer	nt details for the redemption if they dif	fer from those	e in your fund ac	count applic	cation.	
Currency:	Fund account holder's name:	:				
IBAN or Accoun	nt number:					
	ciary's bank:					
If applicable inter	mediary bank's name:					
Intermediary bank	k's SWIFT or ABA:					
• •	mitted within the constitutive d fund/class which you would like to co		of the fund)			
ISIN Code	Fund (sub-fund)			Class Currency	Subscription amount or Shares / Units	
Please indicate the	fund/class which you would like to co	nvert to:			I	
ISIN Code	Fund (sub-fund)		Share or Unit Class Name		Class Currency	
	ceived and read and I hereby agree to s relationship with you.	the Terms an	d Conditions in	the version (	of October 2008, which shall	
the transaction and	I present and future investments cove that this contact is not a result of an pect of a specific product or transaction	y advice or p	plication Form I ersonalized app	have choser roach by SE	n to contact SEB to carry out B to me with the intention to	
lace, date Signatu			ure of Fund Account Holder(s)			
1						
2						
Please note:						

Queries can be sent to register.customer.service@efa.eu or addressed via telephone to  $+352\ 48\ 48\ 80\ 9001$ . When you have completed the transaction form, please send it by fax to  $+352\ 48\ 6561\ 8002$ .