

**REDEMPTION FORM FUND UNITS FIA HERMES****1. Data of natural person clients:**

Surname _____ First Name _____ Pseudonym _____
 Domicile: Country _____ County _____ City _____

 Personal Identification Number: _____
 Birth Date _____ Place of Birth _____ Country of Origin _____
 Citizenship _____ Nationality _____ Residence (romanian – R / foreign – F) _____
 ID Card: C.I./B.I./P, series _____, no _____, issued by _____, on _____
 Phone: _____ Mobile No _____ Fax _____
 Email _____
 Job Title _____ Work Place: _____
 Government Employment/Public Function Held _____

2. Data of legal representative (if applicable)

Surname/Name: _____ Pseudonym _____
 Domicile: _____
 Citizenship _____ Nationality _____ Residence (romana – R / foreign – F) _____
 Personal Identification Number: _____ ID Card: C.I./B.I./P., series _____
 no _____ issued by _____, on date _____ Phone/ Fax: _____
 Email: _____ Occupation _____
 Principal Business or Activity _____ Work Place: _____ Government Employment/Public
 Function Held _____
 Documents provided: ID card passport others, specify _____

3. Redemption data

I hereby ask for redemption of no of _____ units in FIA HERMES.

Amount redeemed _____ RON, written in letters _____

4. Correspondence

e-mail _____ fax no. _____
 mail, at _____

5. Bank details

Bank payment order to account no _____
 Open with bank _____
 Owner/representative _____

6. FATCA (Foreign Account Tax Compliance Act)

I certify that I am an american citizen and/or resident (including permanent resident with a green card issued) in U.S.A., for tax purposes. Taxpayer Identification Number (USA TIN) is _____

I certify that I am not an american citizen and/or resident (including permanent resident with a green card issued) in U.S.A., for tax purposes.

7. CRS (Common Reporting Standard)

I am a fiscal resident in _____ with taxpayer identification number* _____

*Taxpayer identification number (TIN) is required unless you are a tax resident in a country/jurisdiction that does not issue a TIN.

8. Statements

- I hereby certify that I have received, read and appropriated the provisions of the Fund documents in the last existing version.
- I declare that I have been aware of the money laundering legislation and the data provided in this form are correct and real.

9. Redemption documents

In order to accept and certify the redemption of the fund units held, I send you the following documents:

- copy of a photo ID (CI/ BI for Romanian citizens, national identity document/passport - for citizens of the Member States of the European Union and the European Economic Area, passport - for citizens of third countries, with the words "according to the original");
- copy of a photo ID of the legal representative (CI/ BI for Romanian citizens, national identity document/passport - for citizens of the Member States of the European Union and the European Economic Area, passport - for citizens of third countries, with the words "according to the original");
- power of attorney, authenticated, for the person empowered; the power of attorney must expressly contain the operations for which the person concerned is empowered and signature specimen for the empowered person;
- proof /address from the bank from which the IBAN account and the personal identification number are derived – if the redeemed amount is requested in an account other than that specified in the subscription form;

10. Other information

- The payment for the redeemed units will be made within maximum 10 days from the date the Redemption Form is registered on file.
- This claim for redemption is irrevocable.
- The redemption price of a Fund's unit is the price due to the investor at the date of registration of the redemption application and consists of the unit value of the net asset calculated by SAI Atlas Asset Management SA and certified by the Depositary, based on the assets from the date when the claim was registered. Any other legal fees and bank fees that result in the transfer of the redeemed amount are deducted from the redeemed amount.

Client Signature _____

Signature of the S.A.I. Atlas Asset Management S.A. operator

Signature _____

Date _____

Hour _____

Empowered person signature _____

To be completed by SAI Atlas Asset Management SA

Redemption Form Series _____ **Investor Account Number** _____

Fund managed by SAI Atlas Asset Management SA

Investment Management Company by Decision ASF (CNVM) No 607/14.04.2009

Alternative Investment Fund Manager by ASF Authorisation No. 44/15.02.2018

Headquartered in Romania, Bucharest, sector 1, Bucharest-Ploiesti Road, nr. 7A, Floor 6 office 1

Registered at ONRC Bucharest under No. J40/15700/15.09.2008 and CUI 24467322

Phone No: 021 3617821; fax: 021 3617822; e-mail contact@atlas-am.ro, web address www.atlas-am.ro.