

**REDEMPTION FORM FUND UNITS FIA HERMES****1. Legal Client Data**

Company Name: _____
 Legal Form and Structure: _____
 Head Office Address: _____
 Unique registration code: _____ No.Reg. of Commerce _____ Subscribed and paid-up share capital _____ IBAN account _____
 Bank _____
 Shareholder and holding structure _____
 Object of activity _____

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 _____

Surname/Name: _____ Pseudonym _____
 Domicile: _____
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 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 of the Legal Representative

- 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:

- Updated articles of incorporation (copy)
- Copy of ID with photo for the legal representative/empowered (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").

Updated documents:

- certificate of registration with the Trade Registry Office/competent authority of the State of origin;
- certificate issued by the National Trade Registry Office/On-line Recom or similar authorities in the State of origin (original) and equivalent documents for other types of legal persons or entities without legal personality attesting to the information relating to the identification of the client;
- the decision of the statutory body (SGA/BOD/Single Associate) empowering a natural person to represent the company in relation to the Fund, if the trustee is a person other than the legal representative of the company;
- proof /address from the bank showing the IBAN account and the company's identification data (Unique Registration Code/ address of registered office)
- list of persons with the right of signature in the account, administrators, persons with managerial positions or mandate to represent the company for the redemption of the fund units

Name	Job Title	Signature Type*	Signature specimen

*Double: is valid with another signature

*Unique: full rights

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

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