



## FUND UNITS REDEMPTION FORM FIA CU CAPITAL PRIVAT AGRICULTURAL FUND

### 1. Natural person data

Surname \_\_\_\_\_ Name \_\_\_\_\_ Pseudonym \_\_\_\_\_  
 Domicile: Country \_\_\_\_\_ County \_\_\_\_\_ Locality \_\_\_\_\_  
 District \_\_\_\_\_ Street \_\_\_\_\_ No. \_\_\_\_\_ Building \_\_\_\_\_ Entrance \_\_\_\_\_  
 Floor \_\_\_\_\_ Ap. \_\_\_\_\_ Postal code \_\_\_\_\_ PIN: \_\_\_\_\_  
 Date of birth \_\_\_\_\_ Place of birth \_\_\_\_\_ Country of origin \_\_\_\_\_  
 Citizenship \_\_\_\_\_ Nationality \_\_\_\_\_ Residence (Romanian – R / Foreign – F) \_\_\_\_\_  
 Identity document: ID/P, series \_\_\_\_\_, number \_\_\_\_\_, issued by \_\_\_\_\_, on \_\_\_\_\_ Telephone  
 no.: \_\_\_\_\_ mobile \_\_\_\_\_ Fax \_\_\_\_\_ Email \_\_\_\_\_  
 Occupation \_\_\_\_\_ Type of activity \_\_\_\_\_ Workplace: \_\_\_\_\_  
 Public function held \_\_\_\_\_

### 2. Data of the authorized person (if applicable)

Surname and Name: \_\_\_\_\_ Pseudonym \_\_\_\_\_  
 Domicile address: \_\_\_\_\_  
 Citizenship \_\_\_\_\_ Nationality \_\_\_\_\_ Residence (Romanian – R / Foreign –  
 F) \_\_\_\_\_ PIN: \_\_\_\_\_ Identity document: ID/P, series \_\_\_\_\_, number \_\_\_\_\_, issued by  
 \_\_\_\_\_, on \_\_\_\_\_ Tel/ Fax: \_\_\_\_\_, E-mail: \_\_\_\_\_  
 Occupation \_\_\_\_\_  
 Type of activity \_\_\_\_\_ Workplace: \_\_\_\_\_ Public function held \_\_\_\_\_  
 Attached documents:  Copy of the ID  passport  others, specify \_\_\_\_\_

### 3. Redemption data

I hereby ask for the redemption of \_\_\_\_\_ units in FIA CU CAPITAL PRIVAT AGRICULTURAL FUND.  
 Withdrawn amount \_\_\_\_\_ EUR, i.e. \_\_\_\_\_

### 4. Method for sending the correspondence

e-mail \_\_\_\_\_  fax no. \_\_\_\_\_  
 mail, at \_\_\_\_\_

### 5. Bank data

The payment of redeemed fund units is made by transfer into the account no.

opened at \_\_\_\_\_ Account holder \_\_\_\_\_

### 6. FATCA (Foreign Account Tax Compliance Act)

**I confirm that I am an American citizen and/or resident** (including permanent resident with a green card issued) in the U.S.A., for tax purposes. My federal taxpayer identification number (USA TIN) is \_\_\_\_\_  
 **I confirm that I am not an American citizen and/or resident** (including permanent resident with a green card issued) in the U.S.A., for tax purposes.

### 7. CRS (Common Reporting Standard)

I declare that I am a fiscal resident in \_\_\_\_\_ with the taxpayer identification number\* \_\_\_\_\_

\*The 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 made aware of the money laundering legislation and the data provided in this form are correct and real.

**9. Redemption documents**

To accept and certify the redemption of the fund units held, I am sending the following documents:

- copy of an ID with photo (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 "true copy");
- copy of an ID with photo of the authorized person (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 "true copy");
- a notarized power of attorney, in authentic form, for the authorized person; the power of attorney must expressly contain the operations for which the person in question is authorized and the specimen signature of the authorized person;
- proof/address from the bank showing the IBAN account and PIN - if the redemption amount is requested in another account than the one specified in the subscription form;

**10. Information**

- The payment for the redeemed fund units will be made within maximum 15 days from the date the Redemption Form is registered.
- This redemption application is irrevocable.
- The redemption price of a Fund's security 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 redemption application was registered.  
Any other legal fees and bank fees that result into the transfer of the redeemed amount are deducted from the redeemed amount.

Client signature \_\_\_\_\_

**S.A.I. ATLAS ASSET MANAGEMENT S.A. by**

\_\_\_\_\_  
Signature \_\_\_\_\_

Date \_\_\_\_\_

Time \_\_\_\_\_

Signature of the authorized person \_\_\_\_\_

**To be filled in by SAI Atlas Asset Management SA**

**Application series** \_\_\_\_\_ **No. of investor account** \_\_\_\_\_

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**Fund managed by SAI Atlas Asset Management SA**  
*Investment Management Company by Decision of the FSA (CNVM) no. 607/14.04.2009*  
*Alternative Investment Fund Manager by FSA Authorization no. 44/15.02.2018*  
*Registered office in Romania, Bucharest, sector 1, Șoseaua Bucuresti-Ploiesti, nr. 7A, Etaj 6 biroul 1*  
*Registered with the Bucharest ONRC under no. J40/15700/15.09.2008 and SRC 24467322*  
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