



## FUND UNITS REDEMPTION FORM

### FIA CU CAPITAL PRIVAT AGRICULTURAL FUND

#### 1. Legal entity data

Name: \_\_\_\_\_ Legal form and structure \_\_\_\_\_

Registered office: \_\_\_\_\_

SRC: \_\_\_\_\_ Trade Register no. \_\_\_\_\_ Subscribed and paid share capital \_\_\_\_\_

IBAN \_\_\_\_\_ account \_\_\_\_\_ Bank \_\_\_\_\_

Shareholding and participations \_\_\_\_\_

NACE code \_\_\_\_\_

#### 2. Data of the legal representative (authorized person)

Surname and Name <sup>1</sup>: \_\_\_\_\_ Pseudonym \_\_\_\_\_

As \_\_\_\_\_ Public function held \_\_\_\_\_ Domicile: \_\_\_\_\_

Citizenship \_\_\_\_\_ Nationality \_\_\_\_\_ Residence (Romanian – R / Foreign – F) \_\_\_\_\_

PIN: \_\_\_\_\_ Identity document: ID/P, series \_\_\_\_\_, number \_\_\_\_\_, issued by \_\_\_\_\_, on \_\_\_\_\_

Tel/ Fax: \_\_\_\_\_, E-mail: \_\_\_\_\_

Attached documents: ☐ copy of ID ☐ passport ☐ others, specify \_\_\_\_\_

Surname and Name <sup>2</sup>: \_\_\_\_\_ Pseudonym \_\_\_\_\_

Domicile address: \_\_\_\_\_

As \_\_\_\_\_ Public function held \_\_\_\_\_ Citizenship \_\_\_\_\_

Nationality \_\_\_\_\_ Residence (Romanian – R / Foreign – F) \_\_\_\_\_ PIN: \_\_\_\_\_

Identity document: ID/P, series \_\_\_\_\_, number \_\_\_\_\_, issued by \_\_\_\_\_, on \_\_\_\_\_

Tel/ Fax: \_\_\_\_\_, E-mail: \_\_\_\_\_

Attached documents: ☐ copy of 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Withdrawn amount \_\_\_\_\_ EUR, i.e. \_\_\_\_\_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 the Company is resident in the USA for tax purposes. The company's federal taxpayer identification number (USA TIN) is \_\_\_\_\_
- ☐ I confirm that the Company is not resident in the USA for tax purposes.

#### 7. CRS (Common Reporting Standard)

I declare that the Company is fiscally resident in \_\_\_\_\_ and has 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 of the legal representative (authorized person)

- 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 the updated articles of incorporation;
- ☐ copy of an ID with photo of the legal representative/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").

Updated documents:

- ☐ registration certificate with the Trade Register Office/competent authority in the country of origin;
- ☐ confirmation of company details issued by the National Trade Register Office/Recom on-line or by similar authorities in the country of origin (in original) and equivalent documents for the other types of legal entities or entities without legal personality, certifying the information referring to client identification;
- ☐ decision of the statutory body (GMS/BoD/Sole Shareholder) authorizing a natural person to represent the company in relation with the Fund, if the authorized person is not the legal representative of the company;
- ☐ proof/address from the bank resulting into the IBAN account and company identification data (SRC, office)
- ☐ list of account signatories, directors, persons holding management positions or power of representation of the company to redeem fund units:

Name	Position:	Signature type*	Signature specimen

\*Joint: is valid with another signature

\*Unique: full rights

## 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.

Signature<sup>1</sup> of the client (and stamp, if applicable)

\_\_\_\_\_

Signature<sup>2</sup> of the client

\_\_\_\_\_

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

Signature\_\_\_\_\_

Date \_\_\_\_\_

Time \_\_\_\_\_

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

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

### 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 București-Ploiești, 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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