

Subscription Form

1. Account details

EFA account number

Or

Clearstream account number

Euroclear account number

European Fund Administration S.A. (EFA) is trading via the Clearstream account of Banque et Caisse d'Épargne de l'État Luxembourg (BCEE) 10251.

2. Investment details

Sub-fund and share class	ISIN code	Number of shares	Or for amount
	LU		
	LU		
	LU		
	LU		

Payments only accepted in the respective currency of the share class.

Please mention only one (1) deal in number of shares or in amount per line.

"Against payment" trades are settling via Clearstream account of BCEE account number 10251.

3. Signature

Company name

Contact person

Phone number

Fax number

Date

Place

Authorised signature(s)

Sparinvest Correspondent Banks

Currency	Correspondent Bank SWIFT Code	Bank SWIFT Code	Account number	Recipient
EUR	Banque et Caisse d'Épargne de l'État Luxembourg (BCEE)	BCEELULL	LU210019445532416000	Sparinvest - Collection Account
DKK	Banque et Caisse d'Épargne de l'État Luxembourg (BCEE)	BCEELULL	LU490019445532535000	Sparinvest - Collection Account
GBP	Banque et Caisse d'Épargne de l'État Luxembourg (BCEE)	BCEELULL	LU830019445532437000	Sparinvest - Collection Account
USD	Banque et Caisse d'Épargne de l'État Luxembourg (BCEE)	BCEELULL	LU740019445532423000	Sparinvest - Collection Account
SEK	Banque et Caisse d'Épargne de l'État Luxembourg (BCEE)	BCEELULL	LU040019445532465000	Sparinvest - Collection Account
CHF	Banque et Caisse d'Épargne de l'État Luxembourg (BCEE)	BCEELULL	LU840019445532514000	Sparinvest - Collection Account
NOK	Banque et Caisse d'Épargne de l'État Luxembourg (BCEE)	BCEELULL	LU220019445532493000	Sparinvest - Collection Account
ZAR	Banque et Caisse d'Épargne de l'État Luxembourg (BCEE)	BCEELULL	LU310019445532507000	Sparinvest - Collection Account