Fund Transaction Form | Pareto Nordic Corporate Bond

1. Account Holder Details

Account Holder Name:			
Account number:			
Legal residence / registered add	lress:		
Postal code:	City:		_Country:
Phone:		E-Mail:	
Fax:		<u> </u>	

2. Subscription

Investment amount to be remitted to SEB S.A., Luxembourg:

ISO Code/Currency:	IBAN Number for payment:	BIC Code /SWIFT :
NOK	LU75 0643 0545 49D0 2578	ESSELULL
SEK	LU62 0643 0545 49D0 4752	ESSELULL
GBP	LU05 0643 0545 49A9 0826	ESSELULL
EUR	LU71 0643 0545 49D0 4978	ESSELULL
USD	LU60 064D 1430 5454 9840	ESSELULL
CHF	LU03 0643 0545 49A0 3756	ESSELULL

The reference of the payment should always mention the ISIN Code and the name of the

investor.

To select the funds you want to invest in, please refer to the current prospectus.

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount
LU0922130215	Pareto Sicav – Pareto Nordic Corporate Bond	A	NOK	
LU1608101579	Pareto Sicav – Pareto Nordic Corporate Bond	A	EUR	
LU1608102114	Pareto Sicav – Pareto Nordic Corporate Bond	A	USD	
LU1311574799	Pareto Sicav – Pareto Nordic Corporate Bond	В	NOK	
LU0922130561	Pareto Sicav – Pareto Nordic Corporate Bond	С	SEK	
LU1311574955	Pareto Sicav – Pareto Nordic Corporate Bond	D	SEK	
LU1311575093	Pareto Sicav – Pareto Nordic Corporate Bond	Н	EUR	

LU2024514031	Pareto Sicav – Pareto Nordic Corporate Bond	H DIS	EUR	
LU1732221657	Pareto Sicav – Pareto Nordic Corporate Bond	Н	GBP	
LU1541389604	Pareto Sicav – Pareto Nordic Corporate Bond	н	USD	
LU2067029665	Pareto Sicav – Pareto Nordic Corporate Bond	H DIS	USD	
LU1732224321	Pareto Sicav – Pareto Nordic Corporate Bond	Н	CHF	
LU1615620413	Pareto Sicav – Pareto Nordic Corporate Bond	I	NOK	
LU1732224917	Pareto Sicav – Pareto Nordic Corporate Bond	I	EUR	
LU1861276845	Pareto Sicav – Pareto Nordic Corporate Bond	I DIS	EUR	

^{*}Details of the minimum investment and if the investment should be made in shares, units or monetary amount are available in the Prospectus.

For settlement against payment please indicate the details below:

I want the shares to be delivered to my clearing account no	. wit	th
· · · · · · · · · · · · · · · · · · ·		

3. Redemption

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Redemption amount or Shares/Units
LU0922130215	Pareto Sicav – Pareto Nordic Corporate Bond	A	NOK	
LU1608101579	Pareto Sicav – Pareto Nordic Corporate Bond	А	EUR	
LU1608102114	Pareto Sicav – Pareto Nordic Corporate Bond	А	USD	
LU1311574799	Pareto Sicav – Pareto Nordic Corporate Bond	В	NOK	
LU0922130561	Pareto Sicav – Pareto Nordic Corporate Bond	С	SEK	
LU1311574955	Pareto Sicav – Pareto Nordic Corporate Bond	D	SEK	
LU1311575093	Pareto Sicav – Pareto Nordic Corporate Bond	Н	EUR	
LU2024514031	Pareto Sicav – Pareto Nordic Corporate Bond	H DIS	EUR	
LU1732221657	Pareto Sicav – Pareto Nordic Corporate Bond	Н	GBP	
LU1541389604	Pareto Sicav – Pareto Nordic Corporate Bond	Н	USD	
LU2067029665	Pareto Sicav – Pareto Nordic Corporate Bond	H DIS	USD	
LU1732224321	Pareto Sicav – Pareto Nordic Corporate Bond	Н	CHF	
LU1615620413	Pareto Sicav – Pareto Nordic Corporate Bond	I	NOK	

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.U1732224917	Pareto Sicav – Pareto Nordic Corporate Bond	I	EUR	
U1861276845	Pareto Sicav – Pareto Nordic Corporate Bond	I DIS	EUR	
want to settle this i	nst payment, please indicate the details be redemption against payment on my clearing to details for the redemption if they differ from	account no		
Currency:	Fund account holder's name:			
IBAN or Account	number:			
Reference:				
	ary's bank:		SWIFT or A	ABA:
Name of beneficia	ary's bank:		SWIFT or A	ABA:
	ary's bank:			
Name of beneficia	ary's bank:			
Name of beneficia	ary's bank:ary bank's name:			
Name of beneficial If applicable intermedial Intermediary bank's SV	ary's bank:ary bank's name:			
Name of beneficial If applicable intermediary bank's SV	ary's bank:ary bank's name:	nts of the fund		
Name of beneficial If applicable intermediary bank's SV . Switch (if permitesse indicate the following series).	ary's bank:ary bank's name: VIFT or ABA: whitted within the constitutive document fund/class which you would like to convert from the converted for the convert	nts of the fund)	
Name of beneficial If applicable intermediary bank's SV . Switch (if permitesse indicate the following series).	ary's bank:ary bank's name:	nts of the fund		
Name of beneficial If applicable intermedial Intermediary bank's SV Switch (if permite lease indicate the formal sease ind	ary's bank:ary bank's name: VIFT or ABA: whitted within the constitutive document fund/class which you would like to convert from the converted for the convert	nts of the fund om: Share or Unit	Class	Subscription amount
Name of beneficial If applicable intermedial Intermediary bank's SV Switch (if permite lease indicate the formal sease ind	ary's bank:ary bank's name: VIFT or ABA: whitted within the constitutive document fund/class which you would like to convert from the converted for the convert	nts of the fund om: Share or Unit	Class	Subscription amount
Name of beneficial of applicable intermediary bank's SV . Switch (if permetese indicate the final supplication of the fina	ary's bank:ary bank's name: VIFT or ABA: whitted within the constitutive document fund/class which you would like to convert from the converted for the convert	om: Share or Unit Class Name	Class	Subscription amount
Name of beneficial of applicable intermediary bank's SV . Switch (if permetese indicate the final supplication of the fina	ary's bank:ary bank's name:	om: Share or Unit Class Name	Class	Subscription amount
Name of beneficial of applicable intermedial of applicable indicate the following state of applicable indicate indicate the following state of applicable intermedial intermedial indicate ind	ary's bank:ary bank's name: VIFT or ABA: witted within the constitutive document fund/class which you would like to convert from Fund (sub-fund) fund/class which you would like to convert to	om: Share or Unit Class Name Share or Unit Class Name	Class	Subscription amount or Shares/Units
Name of beneficial of applicable intermedial of applicable indicate the following settlement against the applicable intermedial of applicable intermedial	ary's bank:ary bank's name: VIFT or ABA: witted within the constitutive document fund/class which you would like to convert from Fund (sub-fund) fund/class which you would like to convert to	om: Share or Unit Class Name Share or Unit Class Name	Class Currency	Subscription amount or Shares/Units Class Currency

Please note:

Place, date

Queries can be sent to register.ta.ops@efa.eu or addressed via telephone to +352 48 48 80 9001. When you have completed the transaction form, please send it by fax to +352 48 6561 8002.

Signature of Fund Account Holder(s)

Fund Transaction Form | Pareto Global Corporate Bond

1. Account Holder Details

Account Holder Name:			
Account number:			
Legal residence / registered ad			
Postal code:	City:		Country:
Phone:		E-Mail:	
Fax:			

2. Subscription

Investment amount to be remitted to SEB S.A., Luxembourg:

ISO Code/Currency:	IBAN Number for payment:	BIC Code /SWIFT :
NOK	LU41 0643 0545 49D0 3578	ESSELULL
SEK	LU96 0643 0545 49D0 3752	ESSELULL
EUR	LU42 0643 0545 49D0 2978	ESSELULL
DKK	LU11 0643 0545 49D0 1208	ESSELULL
GBP	LU43 0643 0545 49D0 0826	ESSELULL
USD	LU19 0643 0545 49D0 1840	ESSELULL

The reference of the payment should always mention the ISIN Code and the name of

the investor. To select the funds you want to invest in, please refer to the current prospectus.

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount
LU1199945780	Pareto Sicav – Pareto Global Corporate Bond	A	SEK	
LU1700414375	Pareto SICAV – Pareto Global Corporate Bond	A DIS	SEK	
LU1327537681	Pareto Sicav – Pareto Global Corporate Bond	А	EUR	
LU1968604873	Pareto Sicav – Pareto Global Corporate Bond	A DIS	USD	
LU1199945947	Pareto Sicav – Pareto Global Corporate Bond	В	SEK	
LU1700414532	Pareto Sicav – Pareto Global Corporate Bond	B DIS	SEK	
LU1199946085	Pareto Sicav – Pareto Global Corporate Bond	С	NOK	
LU1199946168	Pareto Sicav – Pareto Global Corporate Bond	D	NOK	

LU1199946242	Pareto Slcav – Pareto Global Corporate Bond	Н	EUR	
LU1199946598	Pareto Slcav – Pareto Global Corporate Bond	Н	USD	
LU1476748568	Pareto Sicav – Pareto Global Corporate Bond	I	NOK	
LU1476748642	Pareto Sicav – Pareto Global Corporate Bond	I	SEK	

^{*}Details of the minimum investment and if the investment should be made in shares, units or monetary amount are available in the Prospectus.

For settlement against payment please indicate the details below:
I want the shares to be delivered to my clearing account no.
with

3. Redemption

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount
LU1199945780	Pareto Sicav – Pareto Global Corporate Bond	A	SEK	
LU1700414375	Pareto SICAV – Pareto Global Corporate Bond	A DIS	SEK	
LU1327537681	Pareto Sicav – Pareto Global Corporate Bond	A	EUR	
LU1968604873	Pareto Sicav – Pareto Global Corporate Bond	A DIS	USD	
LU1199945947	Pareto Sicav – Pareto Global Corporate Bond	В	SEK	
LU1700414532	Pareto Sicav – Pareto Global Corporate Bond	B DIS	SEK	
LU1199946085	Pareto Sicav – Pareto Global Corporate Bond	С	NOK	
LU1199946168	Pareto Sicav – Pareto Global Corporate Bond	D	NOK	
LU1199946242	Pareto Sicav – Pareto Global Corporate Bond	н	EUR	
LU1199946598	Pareto Slcav – Pareto Global Corporate Bond	Н	USD	
LU1476748568	Pareto Sicav – Pareto Global Corporate Bond	I	NOK	
LU1476748642	Pareto Sicav – Pareto Global Corporate Bond	I	SEK	

For settlement against payment please indicate the details below:

	demption against payment on my cl	learing account no		
Indicate the payment	details for the redemption if they di	ffer from those in your fun	d account ap	oplication.
Currency:	Fund account holder's name:			
IBAN or Account n	umber:			
Reference:				
Name of beneficiar	y's bank:		_SWIFT or A	.BA:
If applicable intermediar	ry bank's name:			
Intermediary bank's SWI	IFT or ABA:			
• •	itted within the constitutive dound/class which you would like to co	•		
ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount or Shares/Units
Please indicate the fu	and/class which you would like to co	onvert to:		
ISIN Code	Fund (sub-fund)	Share or Unit Class Name		Class Currency
I want those shares to	nst payment, please indicate the object of the delivered to my clearing account.			
I confirm having rece	eived and read and I hereby agree iness relationship with you.	to the Terms and Condition	ons in the ve	ersion of May 2019, whic
Place, date		Signature (of Fund Acc	ount Holder(s)
1		-		
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Please note:

Queries can be sent to <u>register.ta.ops@efa.eu</u> or addressed via telephone to +352 48 48 80 9001. When you have completed the transaction form, please send it by fax to +352 48 6561 8002.

FundTransactionForm | Pareto Nordic Cross Credit

1. Account Holder Details

Account Holder Name:							
Account number:							
Legal residence / registered address:							
Postal code:	_City:		_Country:				
Phone:		_E-Mail:					
Fax:		_					

2. Subscription

Investment amount to be remitted to SEB S.A., Luxembourg:

ISO Code/Currency:	IBAN Number for payment:	BIC Code /SWIFT :
NOK	LU80 0643 0545 49A0 8578	ESSELULL
SEK	LU27 0643 0545 49D2 5752	ESSELULL
EUR	LU41 0643 0545 49D2 2978	ESSELULL
USD	LU77 0643 0545 49A1 4840	ESSELULL

The reference of the payment should always mention the ISIN Code and the name of the investor.

To select the funds you want to invest in, please refer to the current prospectus

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount
LU2023199396	Pareto Sicav – Pareto Nordic Cross Credit	A NOK	NOK	
LU2023199479	Pareto Sicav – Pareto Nordic Cross Credit	A SEK	SEK	
LU2023199552	Pareto Sicav – Pareto Nordic Cross Credit	A EUR	EUR	
LU2023200079	Pareto Sicav – Pareto Nordic Cross Credit	H NOK	NOK	
LU2023200236	Pareto Sicav – Pareto Nordic Cross Credit	H EUR	EUR	
LU2023200319	Pareto Sicav – Pareto Nordic Cross Credit	H USD	USD	
LU2023200152	Pareto Sicav – Pareto Nordic Cross Credit	H SEK	SEK	
LU2023200749	Pareto Sicav – Pareto Nordic Cross Credit	H-I NOK	NOK	
LU2023201044	Pareto Sicav – Pareto Nordic Cross Credit	H-I EUR	EUR	
LU2023201713	Pareto Sicav – Pareto Nordic Cross Credit	I NOK	NOK	

^{*}Details of the minimum investment and if the investment should be made in shares, units or monetary amount are available in the Prospectus.

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For settlement against payment, please indicate the details below:

I want the shares to be delivered to my clearing account no._____ with

3. Redemption

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Redemption amount or Shares/Units
LU2023199396	Pareto Sicav – Pareto Nordic Cross Credit	A NOK	NOK	
LU2023199479	Pareto Sicav – Pareto Nordic Cross Credit	A SEK	SEK	
LU2023199552	Pareto Sicav – Pareto Nordic Cross Credit	A EUR	EUR	
LU2023200079	Pareto Sicav – Pareto Nordic Cross Credit	H NOK	NOK	
LU2023200236	Pareto Sicav – Pareto Nordic Cross Credit	H EUR	EUR	
LU2023200319	Pareto Sicav – Pareto Nordic Cross Credit	H USD	USD	
LU2023200152	Pareto Sicav – Pareto Nordic Cross Credit	H SEK	SEK	
LU2023200749	Pareto Sicav – Pareto Nordic Cross Credit	H-I NOK	NOK	
LU2023201044	Pareto Sicav – Pareto Nordic Cross Credit	H-I EUR	EUR	
LU2023201713	Pareto Sicav – Pareto Nordic Cross Credit	I NOK	NOK	

I want to settle this redemption against payment on my clearing account no.______ with ______. Indicate the payment details for the redemption if they differ from those in your fund account application.

Currency:Fund account holder's name:	
IBAN or Account number:	
Reference:	
Name of beneficiary's bank:	SWIFT or ABA:
Name of beneficiary's bank: If applicable intermediary bank's name:	SWIFT or ABA:

4. Switch (if permitted within the constitutive documents of the fund)

Please indicate the fund/class which you would like to convert from:

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount or Shares/Units	
Please indicate the fund/clas	s which you would like to convert to:				
ISIN Code	Fund (sub-fund)	Share or Unit Class Name		Class Currency	
For settlement against payment, please indicate the details below: I want those shares to be delivered to my clearing account no with					
I confirm having received and read and I hereby agree to the Terms and Conditions in the version of May 2019, which shall govern the business relationship with you.					
Place, date Signature of Fund Account Holder(s)					

Please note:

Queries can be sent to <u>register.ta.ops@efa.eu</u> or addressed via telephone to +352 48 48 80 9001. When you have completed the transaction form, please send it by fax to +352 48 6561 8002.

Fund Transaction Form | Pareto Nordic Equity

1. Account Holder Details

Account Holder Name:						
Account number:						
Legal residence / registered address:						
Postal code:City:	Country:					
Phone:	_E-Mail:					
Fax:	_					

2. Subscription

Investment amount to be remitted to SEB S.A., Luxembourg:

ISO Code/Currency:	IBAN Number for payment:	BIC Code /SWIFT :
NOK	LU73 0643 0545 49A5 1578	ESSELULL
SEK	LU08 0643 0545 49D1 7752	ESSELULL
EUR	LU62 0643 0545 49A9 6978	ESSELULL

The reference of the payment should always mention the ISIN Code and the name of the investor.

To select the funds you want to invest in, please refer to the current prospectus.

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount
LU1653072675	Pareto Sicav – Pareto Nordic Equity	В	NOK	
LU1653072758	Pareto Sicav – Pareto Nordic Equity	В	SEK	
LU1653072832	Pareto Sicav – Pareto Nordic Equity	С	NOK	
LU1653072915	Pareto Sicav – Pareto Nordic Equity	D	NOK	
LU1653073053	Pareto Sicav – Pareto Nordic Equity	I	NOK	
LU1904797575	Pareto Sicav – Pareto Nordic Equity	В	EUR	
LU1904797732	Pareto Sicav – Pareto Nordic Equity	D	EUR	

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ıuı	Settlement	auaiiisi	Davillelli	DIEGSE	IIIuicate	uie	ietalis.	DEIDW.

I want the shares to be delivered to my clearing account no.	wit

^{*}Details of the minimum investment and if the investment should be made in shares, units or monetary amount are available in the Prospectus.

3. Redemption

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount
LU1653072675	Pareto Sicav – Pareto Nordic Equity	В	NOK	
LU1653072758	Pareto Sicav – Pareto Nordic Equity	В	SEK	
LU1653072832	Pareto Sicav – Pareto Nordic Equity	С	NOK	
LU1653072915	Pareto Sicav – Pareto Nordic Equity	D	NOK	
LU1653073053	Pareto Sicav – Pareto Nordic Equity	I	NOK	
LU1904797575	Pareto Sicav – Pareto Nordic Equity	В	EUR	
LU1904797732	Pareto Sicav – Pareto Nordic Equity	D	EUR	

For settlement against payment, please indicate the details below: I want to settle this redemption against payment on my clearing account no						
with						
Indicate the payment details for the redemption if they differ from those in your fund account application.						
Currency:Fund account holder's name:						
IBAN or Account number:						
Reference:						
Name of beneficiary's bank:SWIFTorABA:						
If applicable intermediary bank's name:						
Intermediary bank's SWIFT or ABA:						

4. Switch (if permitted within the constitutive documents of the fund)

Please indicate the fund/class which you would like to convert from:

ISIN Code	Fund (sub-fund)	Share or Class Unit Class Currenc		Subscription amount or		
Please indicate the fund/clas	s which you would like to convert to:					
ISIN Code	Fund (sub-fund)	Share or Unit Class Name		Class Currency		
	ment, please indicate the details be livered to my clearing account no					
I confirm having received and read and I hereby agree to the Terms and Conditions in the version of May 2019, which shall govern the business relationship with you.						
Place, date Signature of Fund Account Holder(s)						
1						

Please note:

Queries can be sent to register.ta.ops@efa.eu or addressed via telephone to +352 48 48 80 9001. When you have completed the transaction form, please send it by fax to +352 48 6561 8002.

Fund Transaction Form | Pareto Nordic Alpha

1. Account Holder Details

Account Holder Name:								
Account number:	Account number:							
Legal residence / registered address:								
Postal code:	City:		Country:					
Phone:		E-Mail:						
Fax:		<u></u>						

2. Subscription

Investment amount to be remitted to SEB S.A., Luxembourg:

ISO Code/Currency:	IBAN Number for payment:	BIC Code /SWIFT :
NOK	LU600643054549D11578	ESSELULL
SEK	LU180643054549D11752	ESSELULL

The reference of the payment should always mention the ISIN Code and the name of the investor. To select the funds you want to invest in, please refer to the current prospectus.

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount
LU1471696044	Pareto Sicav – Pareto Nordic Alpha	A NOK Shares		
LU1471696473	Pareto Sicav – Pareto Nordic Alpha	A SEK Shares		
LU1471697281	Pareto Sicav – Pareto Nordic Alpha	B NOK Shares		
LU1471697521	Pareto Sicav – Pareto Nordic Alpha	B SEK Shares		
LU1471698255	Pareto Sicav – Pareto Nordic Alpha	I NOK Shares		
LU1471699493	Pareto Sicav – Pareto Nordic Alpha	I SEK Shares		

^{*}Details of the minimum investment and if the investment should be made in shares, units or monetary amount are available in the Prospectus.

For settlement				! al! a a 4 a	41	-1-4-:1-	In a I a
For settlement	anainet	navment	niease	Indicate	TNE	CETAILS	DEIOW:

I want the shares to be delivered to my clearing acc	count no
with .	

3. Redemption

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount
LU1471696044	Pareto Sicav – Pareto Nordic Alpha	A NOK Shares		
LU1471696473	Pareto Sicav – Pareto Nordic Alpha	A SEK Shares		
LU1471697281	Pareto Sicav – Pareto Nordic Alpha	B NOK Shares		
LU1471697521	Pareto Sicav – Pareto Nordic Alpha	B SEK Shares		
LU1471698255	Pareto Sicav – Pareto Nordic Alpha	I NOK Shares		
LU1471699493	Pareto Sicav – Pareto Nordic Alpha	I SEK Shares		

For settlement against payment, please indicate the details below:	
I want to settle this redemption against payment on my clearing account no	with
Indicate the payment details for the redemption if they differ from those in your fund account application.	
Currency:Fund account holder's name:	
IBAN or Account number:	
Reference:	
Name of beneficiary's bank:SWIFTorABA:	
If applicable intermediary bank's name:	
Intermediary bank's SWIFT or ABA:	

4. Switch (if permitted within the constitutive documents of the fund)

Please indicate the fund/class which you would like to convert from:

ISIN Code	Fund (sub-fund)	Share or Unit Class Name	Class Currency	Subscription amount or Shares/Units	
Please indicate the	fund/class which you would like to co	nvert to:			
ISIN Code	Fund (sub-fund)	Share or Unit Class Name		Class Currency	
I want those shares with	ainst payment, please indicate the control to be delivered to my clearing accourties. ceived and read and I hereby agree the control to the	nt no.			
Place, date		Signature of	Signature of Fund Account Holder(s)		
1					
2.					

Please note:

Queries can be sent to <u>register.ta.ops@efa.eu</u> or addressed via telephone to +352 48 48 80 9001. When you have completed the transaction form, please send it by fax to +352 48 6561 8002.