

Applicant Details

Company	Company Registration No
<input type="text"/>	<input type="text"/>
Address	Telephone
<input type="text"/>	<input type="text"/>
Postal Code, City, Country	Cell Phone
<input type="text"/>	<input type="text"/>
Bank Account Details/Payment Instructions	Bank
<input type="text"/>	<input type="text"/>
Email	
<input type="text"/>	

Confirmations of transactions are sent to you on the email address stated above.

I acknowledge, in compliance with the Act (2017:630) on the fight against money laundering and terrorist financing, that I will be required to provide the applicable documents under the customer due diligence measures imposed by the Act, in particular in relation to verifying the purpose and nature of the client relationship. For clients acting on the behalf of companies which operate under the Act (2004:46) (fund companies), the purpose of the client relationship must always be to conduct fund investments. Please select the appropriate options below.

The purpose of the client relationship is to conduct fund investments according to the Act (2004:46)

1. Please indicate the amount below which corresponds to your estimate of the total annual investments in Simplicity funds which you expect to conduct?

- 0–150 000 SEK
 150 000–2 000 000 SEK
 > 2 000 000 SEK

2. Please detail which option best matches your estimate for how many transactions you will carry out in Simplicity funds?

- Non-recurring amounts (on an annual basis)
 Periodic savings
 Active client subject to market developments

3. What is the most common source of invested capital?

- Revenues from ordinary operations
 Sale of business
 Sale of real estate
 Other, _____

4. Please state the name and date of birth of all individuals who, directly or indirectly, own more than 25% or more of the shares or voting rights or otherwise exercise control over the legal entity.

Name and Date of Birth

Name and Date of Birth

Name and Date of Birth

Name and Date of Birth

If the legal entity is a trust or similar, please state the name, the date of birth/ the company registration number of future beneficiaries, or alternatively the names of the persons in whose main interest the legal entity is set up or runs a business for.

Name and Date of Birth/Company Registration No

Name and Date of Birth/Company Registration No

5. Is the legal entity registered in another country than Sweden?

- Yes
 No

6. Have any of the legal entity's representatives their tax residence in another country than Sweden?

- Yes
 No

7. Are any of the legal entity's representatives, or have been during the last 24 months, a person in politically exposed position (so called "Politically Exposed Person") defined as?

- Head of State, Head of Government, Minister, Vice or Deputy Minister
- Member of Parliament
- Supreme Court Judge
- Judge of the Constitutional Court or other judicial bodies at high levels whose decisions only in exceptional cases can be appealed
- Senior Official or Audit Authority
- Member of the Central Bank's Governing Bodies
- Ambassador
- Head of Mission
- Senior officer in the armed forces
- Person included in a state-owned corporation's administrative, executive management or supervisory bodies

- Person who has or has held a position within the European Community (EC) or international level

- No, I do not hold and have not held any of the above listed positions
 Yes, I hold or have held one or more positions, as specified below:

Country / Role / Period

8. Are any of the legal entity's representatives currently or have been related to or, associated with, a politically exposed person?

Family members refers to:

- Spouse, any partner considered as equivalent to the spouse, children, children's spouse or partners, parents

Close associates refers to:

- Person who is known to have joint beneficial ownership of legal entities or legal arrangements with a person referred to in no 7 in this form
- Person who is known to have any other close business relations with a person referred to in no 7 in this form
- Person who has sole beneficial ownership of a legal entity or legal arrangement which is known to have been set up for the benefit de facto of the person referred to in no 7 in this form

- No, I am not currently or have been related to, or associated with, a politically exposed person.
 Yes, I am currently or have been related to, or associated with, a politically exposed person.

Name / Country / Role / Relation / Period

9. I hereby certify that the above information is current and correct.

I agree to notify the Fund and Simplicity AB promptly in writing of any changes to the information provided by me in this Account Agreement.

I acknowledge that the fund terms and the KIID have been made available to me for inspection and I confirm that I have read these documents.

I agree with that the fund company processes my personal data to the extent required for the performance of this agreement and assignments related to this agreement.

I understand that Simplicity does not provide financial advice and therefore I /we can not obtain such from the fund company.

I confirm that the purpose of the business relationship is fund-saving.

Town/City and Date

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Signature

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Printed name

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Required documents (must be enclosed)

Due to the requirements of the Act 2017:630 relating to identity verification, the following documents should be enclosed with this form:

IF THE INVESTOR IS A LEGAL ENTITY:

- A signed and certified copy of the legal entity's proof of registration
- A signed, dated and certified copy of passport or ID for the person entitled to sign on behalf of the legal entity
- A list of authorized signatories including details demonstrating that the person signing is an authorized signatory