



# ORIGO QUEST 1

## NEW INVESTOR

To invest in Origo Quest 1 for the first time, you need to complete this form and send us the documentation specified. If you already have an account with us, you may use the simplified form called "Additional investment". All forms and information about the fund and its management can be found on our website [www.origocapital.se](http://www.origocapital.se).

### 1 INVESTOR DETAILS

Name	Personal ID no. / Company reg. no.
Address	Postal code and city
Country	Domicile(s) for tax purposes
Phone no.	Taxpayer ID no., or equivalent (if not domiciled in Sweden)
Email address	By providing your email address, you accept that we send you contract notes and other information relevant for your investment by email.

### 2 SHARE CLASS

Choose which share class you wish to invest in. The fund has three share classes with different terms for dividends, minimum investment and fee calculation. Additional information is provided in the information brochure: [www.origocapital.se](http://www.origocapital.se).

- Share class A  
ISIN: SE 0005 003 134
- Share class B  
ISIN: SE 0006 452 959
- Share class C  
ISIN: SE 0006 452 967

### 3 AMOUNT

State the amount for which you intend to subscribe (buy) shares in the fund. Payment is to be made to the fund's "bankgiro" or bank account stated below. Please state your ID number, registration number or name as payment reference.

Amount in SEK	Bankgiro 140-8384	SWIFT / IBAN ESSESESS / SE 905000000058511100636
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**Minimum initial investment amount:** Share class A and B: SEK 500 000, thereafter SEK 100 000 per investment. Share class C: SEK 1 000, thereafter SEK 1 000 kronor per investment.

### 4 ACCOUNT NUMBER

State your account number to be used for payment of redemption (sale) of fund units. Please note that we only accept accounts held in your name.

IBAN (or equivalent bank and account number details)
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## 5 KYC

We are subject to strict Swedish laws on identifying our investors and performing an extensive customer due diligence. We must, e.g., understand the purpose with your investment, which means that we are obliged to collect answers and information directly from you. Unless we get a clear picture of who you are and what your intentions with the investment are, we are not allowed to execute the subscription (purchase) of fund units.

### 5.1 On whose behalf are you investing?

State if you invest in the fund for your own account or on behalf of someone else. You are considered investing on behalf of someone else if you are, e.g., a portfolio manager, an agent or a trustee for another individual, group or entity.

<input type="checkbox"/> For my own account	<input type="checkbox"/> On behalf of:	
	Name	Personal ID no. / Company reg. no.
	Address	Postal code and city
	Country	Domicile(s) for tax purposes
If you are investing on behalf of multiple others, please state them all here or in a separate and signed attachment.		Taxpayer ID no., or equivalent (if not domiciled in Sweden)

### 5.2 How would you describe your investment in the fund?

Pick one or multiple options that describes your investment in the fund.

<input type="checkbox"/> I do not intend to make subsequent investments	<input type="checkbox"/> I intend to keep my investment in less than one year
<input type="checkbox"/> I intend to make several additional investments per year	<input type="checkbox"/> I intend to keep my investment in 1–5 years
<input type="checkbox"/> I intend to make additional investments, but less frequent than several times per year	<input type="checkbox"/> I intend to keep my investment in at least five years

### 5.3 Additional investments

If you intend to make additional investments in the fund, to what average amount do you estimate each such investment?

<input type="checkbox"/> Less than SEK 100 000	<input type="checkbox"/> SEK 100 000–1 000 000	<input type="checkbox"/> More than SEK 1 000 000
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### 5.4 Beneficial owner

If you are an entity (not an individual), state the person being the entity’s beneficial owner. Please see the section “Who is the beneficial owner?” at page 4 for additional information.

Name	Personal ID no.
Address	Postal code and city
Country	Domicile(s) for tax purposes
If there are multiple beneficial owners, please state them all here, or in a separate, signed, attachment.	Taxpayer ID no., or equivalent (if not domiciled in Sweden)

### 5.5 Politically exposed person

Are you, the one you represent or the beneficial owner, a politically exposed person, or a family member or a person known to be a close associate to such a person? Or have you, the one you represent, or the beneficial owner, been entrusted with such function for the last 18 months? See the section “What is a politically exposed person?” at page 4 for additional information.

<input type="checkbox"/> Yes	<input type="checkbox"/> No
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## 6 SIGNATURE

By signing below, I confirm that: (a) the above stated information is correct; (b) I have studied, understood and accepted the fund's KIID, information brochure and fund rules (see [www.origocapital.se](http://www.origocapital.se)); (c) I understand that my investment is subject to being approved as an investor, which includes that I may have to provide additional information requested by Origo Capital AB for the purpose of complying with customer due diligence rules; (d) I consent to information on conflicts of interest and inducements being provided as stated under the section "Conflicts of interest and inducements" below; (e) I will, without undue delay, inform Origo Capital AB of any changes to the information stated above; and (f) my investment in the fund is not based on any financial advice given by Origo Capital AB.

This form must be signed by the investor or its representative(s). If the investor is underage or under guardianship, the form must be signed by all parents or guardians.

Signature	Place and date
Name	

Signature	Place and date
Name	

### SEND TO:

Send the completed and signed form (pages 1–3), together with the attachments specified below, per email (scanned originals) to [kundservice@origocapital.se](mailto:kundservice@origocapital.se) or by mail to Origo Capital AB, Birger Jarlsgatan 18, 114 34 Stockholm, Sweden or by fax to +46 8 24 11 00.

### Attachments

Please provide the following attachments:

- 📎 **For individuals:** Certified copy of passport or ID. If the investor is underage or under guardianship, please also provide certified copies of passports and IDs for each parent and guardian.
- 📎 **For entities:** Registration certificate (or equivalent) not older than six months, and certified copies of passport and ID for each person representing the investor and signing the form. Relevant power of attorney must be provided if the right to represent the entity is not clear from the registration certificate.
- 📎 **If you invest on behalf of someone else:** Certified copy of passport or ID for you and the person you represent, and power of attorney or equivalent official documentation proving your right to represent the investor.

For identification, we accept international passport, Swedish driving license, ID card issued by a Swedish authority and Swedish certified ID card. The copy provided must be certified by at least one other person, meaning that someone other than the subject of the ID document certifies that the copy is in fact a true and accurate copy of the original, by providing his or her signature, name, personal ID no. and phone number. Feel free to use the template on page 5.

### ADDITIONAL INFORMATION

Origo Quest 1 is a "specialfond" under the Swedish act on managers of alternative investment funds (SFS 2013:561). The fund is not a UCITS fund. The investor is solely responsible for ensuring that the investment is made in accordance with any applicable rules that may apply for the investor. Non-Swedish law may prohibit investments in the fund from foreign investors. Disputes relating to the investments in the fund is to be settled under Swedish law and Swedish public courts.

Past performance does not guarantee future performance. The value of your investment may rise as well as fall and there is no guarantee you will recover your original investment. An investment in Origo Quest 1 should be seen as a long-term investment.

Additional information about the fund's features and risks, and the conditions for investing in the fund, can be found in the fund's information brochure and fund rules, available at [www.origocapital.se](http://www.origocapital.se).



## Subscription and payment schedule

For your subscription to be executed at a specific subscription date, we must have received your subscription five bank days in advance. The last bank day of each calendar month is generally the subscription date. Payment must have been received in the fund's bank account at the latest two bank days before the subscription date. If complete documentation or payment is not received by such date, the subscription will not be executed until completed.

## Questions?

If you have any questions about the fund, how you invest or about this form, please reach out: [kundservice@origocapital.se](mailto:kundservice@origocapital.se).

## Who is the beneficial owner? (Sections 5.1 and 5.4.)

If you are an individual and invest on behalf of someone else, you must state for whom you are investing in section 5.1.

If you are an entity you must provide details on the beneficial owner in section 5.4. A beneficial owner is equivalent of a "verklig huvudman" as defined in Chapter 1, Sections 1–7 in the Swedish act on registration of beneficial owners (SFS 2017:634). Most often, this is the individual exercising the ultimate control over an entity due to a shareholding representing more than 25 percent of the total number of votes. If there is no beneficial owner, the chairman of the board, the managing director or an equivalent senior manager is considered to be the beneficial owner.

## What is a politically exposed person? (Section 5.5.)

You have to state if you, the one you represent, or the beneficial owner, is a politically exposed person, or if a family member or person known to be a close associate is such. If so, we will contact you and ask for additional information before we can accept the subscription (purchase) of fund units.

A politically exposed person is defined in Chapter 1, Section 8 in the Swedish anti-money laundering act (SFS 2017:630), as an individual who is or has been entrusted with a prominent public function in a state, or an individual who is or has been in an executive position for an international organisation. A prominent public function includes roles as: (a) heads of state, heads of government, ministers and deputy or assistant ministers; (b) members of parliament; (c) members of the governing bodies of political parties; (d) members of supreme courts, of constitutional courts or of other high-level judicial bodies, the decision of which are not subject to further appeal, except in exceptional circumstances; (e) members of courts of auditors or of the boards of central banks; (f) ambassadors, chargés d'affaires and high-ranking officers in the armed forces; and (g) members of the administrative, management or supervisory bodies of state-owned enterprises.

The following persons are considered family members: parents, the spouse (or a person considered to be the equivalent of a spouse), cohabitant (*sambo*), registered partner, children and children's spouse (or a person considered to be the equivalent of a spouse), cohabitant (*sambo*), registered partner.

A person known to be a close associate means an individual who: (a) are known to have joint beneficial ownership of legal entities or legal arrangements, or any other close business relations, with a politically exposed person; and (b) have sole beneficial ownership of a legal entity or legal arrangement which is known to have been set up for the de facto benefit of a politically exposed person.

An individual is considered a politically exposed person for the period when the public function is exercised and for a period of 18 months thereafter.

## Conflicts of interest and inducements

We are pro-actively working with reducing the risk for conflicts of interest and inducements that would lead to us, our employees, our owners, our partners or our closely related to have interests that is incompatible with the common best interest of the investors. A more in-depth description of our measures in this field is detailed in the section "Conflicts of interest and inducements" in the fund's information brochure, available at [www.origocapital.se](http://www.origocapital.se).

## Processing of personal data

By requesting to become a client of ours, to invest in the fund and be registered as unit holder, we will collect and process your personal data. More information on our privacy procedures can be found in at [www.origocapital.se](http://www.origocapital.se).



## IDENTIFICATION

Feel free to use this template when copying and certifying your identification documentation. If multiple ID documents are to be provided, please copy and certify them individually

### Copy of ID

Copy your valid passport or other ID in the box below. We accept international passport, Swedish driving license, ID card issued by a Swedish authority and Swedish certified ID card.

### Certification

<p>The copy shall be certified by at least one other person.</p> <p>By certifying the copy, it is confirmed that the copy is a true and accurate copy of the original document.</p>	Signature
	Name
	Personal ID no.
	Phone