

HCP REDEMPTION FORM

Redemption of fund units is carried out by delivering a completed and signed redemption form via mail, email, or by separate agreement in person to the following address:

Helsinki Capital Partners Oy
Pohjoisesplanadi 19
00100 Helsinki
shareholderservicing@hcp.fi

The sender of the redemption form must be identified either through strong electronic authentication or in person at the HCP office.

Note: If a unit certificate has been issued for the fund unit, the certificate must be returned to the Fund Company with the redemption request.

Fund/Funds: _____

Shareholder name: _____

Personal ID / Business ID: _____

Number of redeemed units _____

Or

Amount to be redeemed in EUR: _____

Date: _____

Signature and Clarification of Name: _____

To be completed by the Fund Management Company:

Recipient of redemption: _____

Date: _____

CUSTOMER IDENTIFICATION

- Passport
- Driver's licence
- Identity card issued by police
- Other: _____



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