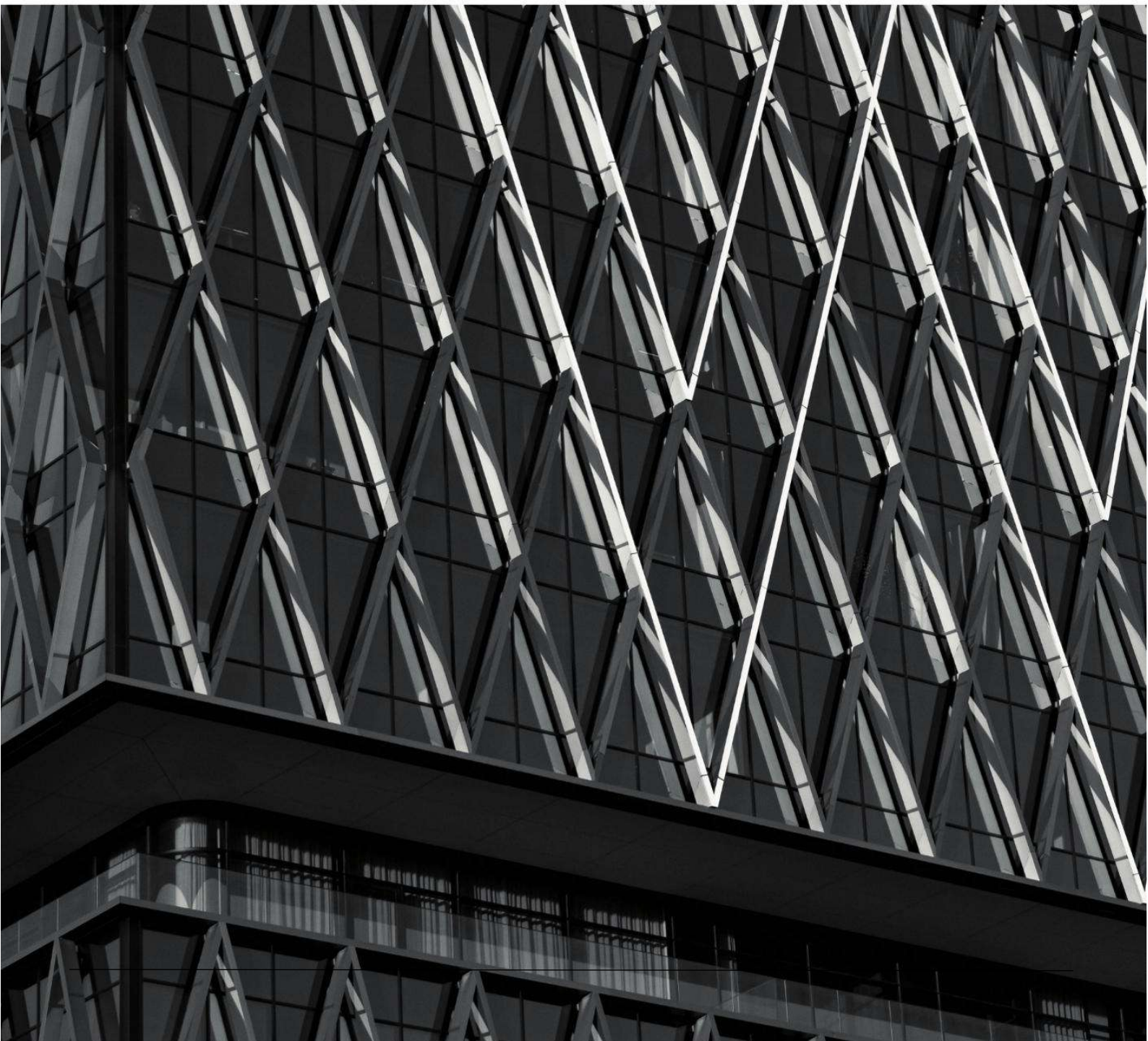


Application form

Individuals (Non-US investors)



Application

Please complete and sign the application form and attach the required supporting documentation.

1. Send the completed application form and supporting documentation by e-mail to info@tundrafonder.se.
2. Tundra Fonder AB may request original documents or additional verification where necessary.

Tundra Fonder AB will confirm when you have been registered as a client. Once your registration has been confirmed, a subscription can be made by transferring funds to the relevant fund and share class bank account stated in Appendix 1 - Fund Information.

When transferring funds, please state your name and the client/account number provided by Tundra Fonder AB and notify order@tundrafonder.se of the transfer.

FAQ

What does “certified copy“ mean?

A certified copy is a copy of the identification document that has been signed and dated by another person, who must also state their printed name and contact details.

Can I transfer funds before I have been registered as a client?

Please wait until Tundra Fonder AB has confirmed your client registration before transferring funds.

Fund Information

Information regarding trading schedules, subscription and redemption, banking details, fund type, NAV publication, available share classes, ISIN codes and Bloomberg codes (where available) is provided in Appendix 1 – Fund Information.

Before subscribing, please read the applicable Key Information Document (KID) and other applicable fund documentation. These documents are available at www.tundrafonder.se

The value of an investment in a fund may increase or decrease, and investors may not recover the full amount invested. Past performance is not a guarantee of future results.

Investor details

Last name	First name	Date of birth
Personal identity number		
Street address	Zip code	City
Country	Phone incl. country code	
E-mail (Contract notes and statements will be sent here unless otherwise requested)		

Tax residency / CRS self-certification

Please state all countries or jurisdictions in which you are resident for tax purposes. If no TIN is available, please state the reason in the table below.

Country/Jurisdiction of tax residence	Tax Identification Number (TIN)

Banking details

Please provide documentation from your bank confirming that you are the holder of the account stated below.

Name of bank
BIC/SWIFT code
Bank account number (IBAN)

AML/KYC Questionnaire

AML/KYC

Under the Swedish Act (2017:630) on Measures against Money Laundering and Terrorist Financing, Tundra Fonder AB is required to verify the identity of its clients. A certified copy of a valid passport must therefore be enclosed with the application. Tundra Fonder AB is not obliged to process a subscription until the application is complete. Tundra Fonder AB does not provide financial advice within the meaning of the Swedish Act (2003:862) on Financial Advice to Consumers.

1. Politically Exposed Persons

Are you, or have you previously been, entrusted with a prominent public function, or are you a family member or known close associate of such a person¹?

- ☐ Yes
☐ No

¹ Prominent public functions include (a) heads of State, heads of government, ministers and deputy or assistant ministers; (b) members of parliament or of similar legislative bodies; (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 decisions 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; (g) members of the administrative, management or supervisory bodies of State-owned enterprises; (h) directors, deputy directors and members of the board or equivalent function of an international organization.

If you have answered "Yes" to the above, you have to fill out the PEP-declaration, which will be sent to you.

2. Purpose of the business relationship

- ☐ Investment / savings
☐ Pension savings
☐ Other, please state: _____

3. Nature of business relationship

- ☐ One-off payment
☐ Regular savings (e.g. monthly investment)
☐ Other, please state: _____

4. What amount do you estimate that an average transaction with Tundra Fonder will amount to?

For non-SEK investments, please provide an approximate SEK equivalent.

- ☐ Less than SEK 50,000
☐ SEK 50,000–100,000
☐ SEK 100,001–250,000
☐ SEK 250,001–500,000
☐ More than SEK 500,000

5. Primary source of invested funds:

- ☐ Employment income
- ☐ Savings
- ☐ Investment income
- ☐ Pension
- ☐ Sale of property
- ☐ Inheritance or gift
- ☐ Sale of business/company
- ☐ Other, please state: _____

6. Are you a U.S. citizen or resident in the United States for tax purposes, including as a Green Card holder?

- ☐ Yes, please provide your TIN (Taxpayer Identification Number): _____
- ☐ No

7. Are you investing on your own behalf and for your own account?

- ☐ Yes
- ☐ No, please state the full name, personal identity number/date of birth and address of the person on whose behalf you are acting: _____

Processing of personal data

Tundra Fonder AB (the "Company"), company registration number 556838-6303, Nybrogatan 34, 114 39 Stockholm, Sweden, is the controller of personal data processed in connection with this application and the customer relationship.

The Company processes personal data, including names, personal identity numbers, contact details, copies of identification documents and other information provided in connection with the use of the Company's services. Personal data are processed on the basis of applicable legal grounds, including where necessary to comply with legal obligations or to perform a contract and, where applicable, on the basis of consent.

Personal data are processed for purposes including the administration of customer relationships and fund holdings, the preparation and distribution of transaction confirmations and statements, tax and regulatory reporting, and compliance with applicable requirements relating to customer due diligence, anti-money laundering and counter-terrorist financing. Personal data may be disclosed to public authorities and other recipients where required by law, regulation or official decision or where necessary for the administration of the customer relationship.

Personal data are retained for as long as necessary for the purposes for which they are processed and for such additional periods as required under applicable law. Further information about the Company's processing of personal data and the rights of data subjects is available at www.tundrafonder.se.

Please read the Full Prospectus as it includes additional information regarding subscription and redemption. NAV information is available on Tundra Fonder AB's website, www.tundrafonder.se, and can also be obtained from Tundra Fonder AB upon request. Fund share prices are also available on Bloomberg for applicable share classes.

Certification

I hereby certify that the information provided above is current and correct and undertake to notify Tundra Fonder AB of any changes to the information provided.

Signature
City, date
Printed name

Appendix 1 – Fund Information

Trading Schedule

Redemption orders received by Tundra Fonder AB are legally binding and can only be cancelled if Tundra Fonder AB agrees to cancellation.

Subscription

Tundra Sustainable Frontier Fund

Subscription takes place at the price established on the banking day on which the subscription request and cash settlement are received into the Fund's bank account, the "Subscription Date". Requests for subscription and cash settlement must be received by Tundra Fonder AB no later than 2.30 pm (CET) on the Subscription Date for subscription to take place on that Subscription Date. Otherwise, the subscription will take place on the subsequent Subscription Date.

Tundra Shikari Global

Subscription takes place monthly. Subscription requests must be received by Tundra Fonder AB no later than 2.30 pm (CET) five banking days before the relevant Subscription Date. Further information regarding subscriptions is provided in the Fund Rules and other applicable fund documentation.

Redemption

Tundra Sustainable Frontier Fund

Redemption takes place at the price established on the banking day on which the redemption request is received by Tundra Fonder AB, the "Redemption Date". Requests for redemption must be received by Tundra Fonder AB no later than 2.30 pm (CET) on the Redemption Date for redemption to take place on that Redemption Date. Otherwise, the redemption will take place on the subsequent Redemption Date.

Tundra Shikari Global

Redemption takes place monthly, on the last banking day of each month. Requests for redemption must be received by Tundra Fonder AB no later than 2.30 pm (CET) five banking days before the relevant Redemption Date. Requests received after this deadline will be processed on the subsequent Redemption Date.

Private investors and CRS

Information may be reported to the relevant tax authorities in accordance with the Common Reporting Standard (CRS) and applicable tax-reporting requirements.

Banking details

Fund Name	Bank Account	Trading	ISIN Code
Tundra Sustainable Frontier Fund Share Class A SEK	SEB: 5851-10 783 55 IBAN: SE83 5000 0000 0585 1107 8355 BIC: ESSESESS	Daily	SE0004 211 282
Tundra Sustainable Frontier Fund Share Class C EUR	SEB: 5864-82 006 01 IBAN: SE97 5000 0000 0586 4820 0601 BIC: ESSESESS	Daily	SE0005 222 338
Tundra Sustainable Frontier Fund Share Class D USD	SEB: 5864-82 095 52 IBAN: SE47 5000 0000 0586 4820 9552 BIC: ESSESESS	Daily	SE0005 222 346
Tundra Sustainable Frontier Fund Share Class E NOK	SEB: 5864-82 181 52 IBAN: SE65 5000 0000 0586 4821 8152 BIC: ESSESESS	Daily	SE0005 222 353
Tundra Shikari Global Share Class D EUR	SEB: 5202-82 071 59 IBAN: SE92 5000 0000 0520 2820 7159 BIC: ESSESESS	Monthly	SE0030 263 620
Tundra Shikari Global Share Class H USD	SEB: 5565-82 522 37 IBAN: SE32 5000 0000 0556 5825 2237 BIC: ESSESESS	Monthly	SE0022 419 545
Tundra Shikari Global Share Class I SEK	SEB: 5565-11 418 20 IBAN: SE55 5000 0000 0556 5114 1820 BIC: ESSESESS	Monthly	SE0030 263 604
Tundra Shikari Global Share Class P EUR	SEB: 5202-82 071 67 IBAN: SE70 5000 0000 0520 2820 7167 BIC: ESSESESS	Monthly	SE0030 263 638

Fund Type

Tundra Sustainable Frontier Fund - UCITS

Tundra Shikari Global - Special Fund (AIF)

Please read the applicable fund documentation as it includes additional information regarding subscription and redemption.

The NAV per share for Tundra Sustainable Frontier Fund is calculated and published daily. The NAV per share for Tundra Shikari Global is calculated monthly. NAV information is available on Tundra Fonder AB's website, www.tundrafonder.se/en, and can also be obtained from Tundra Fonder AB upon request. Bloomberg codes, where available, are stated below.

Fund Name	ISIN	Bloomberg
Tundra Sustainable Frontier Fund A SEK	SE0004 211 282	TUNDFRO SS
Tundra Sustainable Frontier Fund C EUR	SE0005 222 338	TUNDFRC SS
Tundra Sustainable Frontier Fund D USD	SE0005 222 346	TUNDFRU SS
Tundra Sustainable Frontier Fund E NOK	SE0005 222 353	TUNDFRN SS
Tundra Shikari Global D EUR	SE0030 263 620	TBA
Tundra Shikari Global H USD	SE0022 419 545	TUNDTSG SS
Tundra Shikari Global I SEK	SE0030 263 604	TBA
Tundra Shikari Global P EUR	SE0030 263 638	TBA