Redemption of fund units of Adrigo Small & Midcap L/S

In accordance with the Adrigo Small & Midcap L/S Fund Regulations, redemption of fund units can only be made the last banking day of each month. Adrigo Asset Management must receive the redemption notice at the latest three banking days before the last banking day of each month in advance.

Personal / Company Information

Family name, first name/company name	Personal ID NO/Corp reg NO
Phone	Number of fund units, amount in SEK or % of holdings*

* Entire fund-unit holding = 100%

Guardian *(if the fund unit holder is minor the redemption must be signed by both)*

Name	Signature
Name	Signature

Payment of redemption amount (the bank account must belong to the fund unit holder)

Bank	Clearing number	Account number

The redemption notice must be signed. If the client is a corporate body, certificates of registration (printed within last 6 months) have to be enclosed.

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Place Date Signature

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Signature clarification

The redemption notice shall be sent to Adrigo Asset Management by email to admin@adrigo.se or by fax to +46 8 505 887 70. All original documents shall be sent by mail to Adrigo Asset Management, Kungsgatan 33, Box 1364, SE-111 93 Stockholm, Sweden.

ADRIGO

Adrigo Asset Management
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Adrigo Asset Management, a division of East Capital Financial Services AB, corporate identity no. 556988-2086.