

NOTE! All fields of the form are mandatory.

CUSTOMER INFORMATION

Full name of legal entity:	Corporate ID:
Registration number:	Date of registration:
Registration authority:	
Mailing address:	
Post code and city:	Country:
Legal entity's main business activity location/address (if other than mailing address):	
Email:	Tel:
Representative's full name:	Representative's date of birth:
Representatives's personal identity codes/numbers:	
Contact information (if other than above):	
IBAN bank account number number, country of the bank and SWIFT:	
Full names of owners of the bank account and Persons that have access rights to the account:	

The questions asked below are related to customer due diligence and are based on the Act on Detecting and Preventing Money Laundering and Terrorist Financing (RESL 444/2017). They are also based on the Act on Taxation Procedure (Fi: Laki verotusmenettelystä 18.2.1995/1558) under which PYN Fund Management Ltd is obligated to collect and report information on tax residency and financial accounts to the Finnish Tax Authorities to fulfill its legal obligations under the OECD Common Reporting Standard (CRS), European amendment of directive (DAC2) and the United States' Foreign Account Tax Compliance Act (FATCA).

Industry: _____	Additional industry information (when needed): _____
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Financial information according to the last confirmed Financial Statements:

Revenue: _____ € Equity: _____ € Profit: _____ € Balance sheet total: _____ €

What is the objective or purpose of this investment?

General investment activity or seeking return. Other, please specify: _____

What is the source of assets used for the subscription?

Business profit Cash flow Investments

Other, Please specify: _____

REPORTING (choose one option)

How do you wish to receive documents related to this investment (such as subscription / redemption confirmations and portfolio summaries)?

By email to address: _____

By mail to address: _____

PYN ELITE E-MAILING LIST

PYN Fund Management publishes an Online Newsletter, which includes an Investor Letter published on a quarterly basis and monthly updates on the PYN Elite fund (non-UCITS).

I wish to receive Newsletters to email address: _____

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NOTE! All fields of the form are mandatory.

Information regarding the beneficial owners: See the definition of a beneficial owner on the last page. Similar information from all beneficial owners must be given.

BENEFICIAL OWNER 1.

Full name:	Personal ID:	Date of birth:
Address (in the Civil Registry):	Nationalities:	
Post code and city:	Country:	

Beneficiary ownership based on:
 Shareholding: _____ % Voting rights: _____ % Other, specify: _____

Is or has the beneficial owner been a politically exposed person during the past 12 months, a family member or associate of such a person? (See the definitions on the last page). No. Yes.

Is the beneficial owner a US citizen, a taxable person or under the obligation to declare their taxes in the United States of America?
 No. Yes, declare an American tax identification number (US TIN): _____

Residence of taxation:
 Tax residency 1. TIN 1. Tax residency 2. TIN 2.

Fill when lacking a TIN (Tax Identification Number): Place of birth: Country of birth: Date of birth:

BENEFICIAL OWNER 2.

Full name:	Personal ID:	Date of birth:
Address (in the Civil Registry):	Nationalities:	
Post code and city:	Country:	

Beneficiary ownership based on:
 Shareholding: _____ % Voting rights: _____ % Other, specify: _____

Is or has the beneficial owner been a politically exposed person during the past 12 months, a family member or associate of such a person? (See the definitions on the last page). No. Yes.

Is the beneficial owner a US citizen, a taxable person or under the obligation to declare their taxes in the United States of America?
 No. Yes, declare an American tax identification number (US TIN): _____

Residence of taxation:
 Tax residency 1. TIN 1. Tax residency 2. TIN 2.

Fill when lacking a TIN (Tax Identification Number): Place of birth: Country of birth: Date of birth:

Please include copies of a valid certificate of Incorporation and Business Registration Certificate, latest Financial Statement, copies of passports of all authorized persons, signatories, members of the board of directors or a corresponding decision-making body and beneficial owners. In case the authorization is not evident in the certificate of Incorporation and Business Registration also include a Power of Attorney.

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Information regarding the beneficial owners: See the definition of a beneficial owner on the last page. Similar information from all beneficial owners must be given.

BENEFICIAL OWNER 3.

Full name:	Personal ID:	Date of birth:
Address (in the Civil Registry):	Nationalities:	
Post code and city:	Country:	

Beneficiary ownership based on:
 Shareholding: _____ % Voting rights: _____ % Other, specify: _____

Is or has the beneficial owner been a politically exposed person during the past 12 months, a family member or associate of such a person? (See the definitions on the last page). No. Yes.

Is the beneficial owner a US citizen, a taxable person or under the obligation to declare their taxes in the United States of America?
 No. Yes, declare an American tax identification number (US TIN): _____

Residence of taxation:

Tax residency 1.	TIN 1.	Tax residency 2.	TIN 2.
_____	_____	_____	_____
Fill when lacking a TIN (Tax Identification Number):	Place of birth:	Country of birth:	Date of birth:
_____	_____	_____	_____

BENEFICIAL OWNER 4.

Full name:	Personal ID:	Date of birth:
Address (in the Civil Registry):	Nationalities:	
Post code and city:	Country:	

Beneficiary ownership based on:
 Shareholding: _____ % Voting rights: _____ % Other, specify: _____

Is or has the beneficial owner been a politically exposed person during the past 12 months, a family member or associate of such a person? (See the definitions on the last page). No. Yes.

Is the beneficial owner a US citizen, a taxable person or under the obligation to declare their taxes in the United States of America?
 No. Yes, declare an American tax identification number (US TIN): _____

Residence of taxation:

Tax residency 1.	TIN 1.	Tax residency 2.	TIN 2.
_____	_____	_____	_____
Fill when lacking a TIN (Tax Identification Number):	Place of birth:	Country of birth:	Date of birth:
_____	_____	_____	_____

! Please include copies of a valid certificate of Incorporation and Business Registration Certificate, latest Financial Statement, copies of passports of all authorized persons, signatories, members of the board of directors or a corresponding decision-making body and beneficial owners. In case the authorization is not evident in the certificate of Incorporation and Business Registration also include a Power of Attorney.

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Self-certification

Please provide the status of the legal entity (see the definitions on the last page):

Financial institution

Active non-financial entity (NFE)

Passive non-financial entity, NFE

If the legal entity is a financial institution, provide GIIN:

Please fill in the countries where the legal entity is tax resident of and a TIN (Tax Identification Number) or an equivalent. Please in-form also if a TIN or an equivalent is not used. If necessary, contact a tax advisor or a local tax authority to clarify the legal entity's tax liabilities.

Country of taxation: _____	Tax Identification Number: _____	Country doesn't use TIN or equivalent
Country of taxation: _____	Tax Identification Number: _____	Country doesn't use TIN or equivalent
Country of taxation: _____	Tax Identification Number: _____	Country doesn't use TIN or equivalent

With the signature in this subscription notice, I hereby confirm that I have familiarized myself with the Key Information Document, the Prospectus and the Rules of PYN Elite Fund (non-UCITS) and that all the information in the form and the attachments is accurate. I certify that the subscriber is not on any sanctions list, and there are no sanctions associated with the invested assets. I agree to inform PYN Fund Management Ltd within 30 days about any changes in the information submitted and to provide up-on request additional information and documents that are required by PYN Fund Management Ltd to fulfill its legal obligations. I have been informed that the information given by me in this form could be used for PYN Fund Management Ltd's local legislation reporting obligation, such as sharing the information to tax authority. I accept that the personal data provided in this form will be processed in accordance with PYN Fund Management Ltd's privacy protocols. Privacy Practices and Privacy Statements can be found at www.pyn.fi/en/data-protection.

Date and place

Signature

Status of the Signatory in the company

Print name

! Check that all fields are filled in. Please include copies of a valid passports and other requested attachments above.

DEFINITIONS

Beneficial owner: All legal persons have to disclose their ultimate beneficial owners. Only those corporate investors that are publicly listed companies do not need to disclose their beneficial owners. Beneficial owner is a natural person, who has authority regarding a client, who is a legal person. If no natural person has authority regarding a client who is a legal person, a beneficial owner is a board, a CEO or a responsible general partner or other natural person in equivalent position of a legal person. Beneficial owners of an association, a housing company and a mutual real estate company are the registered members of the Board of Directors and, in the case of a Foundation, the members of the Board of Directors and the Board of Administration. The registered Board Members of a religious community are considered as beneficiaries of the religious community.

A controlling person:

A natural person who has authority over a legal person. It is commonly considered that a natural person has authority regarding a client, which is a legal person, if

- the natural person has, directly or indirectly, more than 25 percent ownership or other similar ownership or voting share in the legal person, or
- can somehow control the administration of the legal person (for example when the natural person has the right to hire or fire the majority of the legal person's board of directors or members of a similar organ).

A financial institution is:

- A licensed institution such as a depository institution, a custodial institution, an investment entity or a specified insurance company.
- also, an institution that in its business activities engages in, or the operator administering it engages in securities trading or trading in other financial instruments; individual or collective portfolio management; or other investments, administration or management of cash assets or other assets.

A passive/active non-financial entity: A company is a passive non-financial entity when it is not defined as an active one. A company is active, if one of the following is true:

- at least 50% of the company's gross income consists of sale of products and/or services for its previous reporting period
- the company is, or is owned by, the government, a municipality, local authority or province
- NFE's or its local unit's stock is regularly traded on an established securities market.

• The following are also active non-financial entities:

- start-up companies that are not financial institutions in their first two years
- holding companies whose whole or almost sole operations consist of owning all the outstanding shares of subsidiaries or offering financing or services to subsidiaries (which are not financial institutions)
- non-profit foundations or religious communities, which are exempted from taxation.

Politically exposed person (PEP):

A politically exposed person means a natural person who is entrusted with prominent public functions as:

- a head of State, head of government, minister, deputy or assistant minister
- as a Member of Parliament
- member of the governing bodies of political parties
- a member of supreme courts, constitutional courts or other corresponding judicial bodies whose decisions are not eligible for review, except in exceptional cases
- a member of courts of auditors or of the highest decision-making bodies which audit the financial management of the State and are equivalent to national audit offices,
- a member of the boards of directors of central banks
- an ambassador or chargé d'affaires
- an officer in the armed forces holding the rank of general or higher
- a member of the administrative, management or supervisory bodies of a wholly state-owned or state majority-owned enterprise or unincorporated state enterprise in a company other than a company whose securities are admitted to trading on a regulated market referred to in chapter 1, section 2 of the Act on Trading in Financial Instruments
- As a head, deputy head, or member of the board or equivalent of an international organization or the office of an international organization.

The family member of a politically exposed person is:

- a spouse or partner deemed to be a spouse in the national legislation of the country concerned,
- children and their spouses or partner referred to above
- and parents.

Associates of a politically exposed person means:

- any natural person known to be the true joint owner and beneficiary of the Communities or traders or legal arrangements or who is known to have any other close business relationship with a politically exposed person and
- all natural persons who are the sole beneficial owners and beneficiaries of entities or businesses or legal arrangements known to have been effectively created for the benefit of a politically exposed person.