



**INVESTOR'S INFORMATION ABOUT THE KNOWLEDGE AND EXPERIENCE
IN THE FIELD OF INVESTMENT**

Prior to the purchase of investment units, we recommend providing information about your investment knowledge and experience. Taking into account the information provided, the Management Company will assess the suitability of this investment for you.

If you refuse to provide the information about your investment knowledge and experience or the provided information is insufficient, the Management Company will not be able to determine the suitability of this investment for you also you will not be under investor protection provided by legislation, which is offered when providing other services.

Prior to the purchase of investment units, we recommend reading the prospectus carefully.

We do not recommend investing if you plan to withdraw your money within 3 years.

We do not recommend investing borrowed money or all of your savings.

Investor's representative information

Education _____
Current occupation _____
Previous occupation _____

Knowledge in the field of investment

My knowledge of shares mutual funds:

Weak Average Excellent

My knowledge of shares and other equity securities:

Weak Average Excellent

My knowledge of bonds and other interest-related products:

Weak Average Excellent

Weak investment knowledge – the investor does not know the potential risks of investing. Not familiar with the factors that affect the return on investment.

Average investment knowledge – the investor is aware of the key investment characteristics and risks. Investor understands the major factors influencing changes in financial instruments.

Excellent knowledge of investment – the investor understands the majority of risk factors and their impact on financial results.

If your knowledge about shares mutual funds, shares and other equity securities is average or excellent, these subfunds are suitable for you:

- Dovre Inside Nordic
- Dovre Baltic Sea

Experience in the field of investment

Shares mutual funds:

Low Average Excellent

Shares and other equity securities:

Low Average Excellent

Bonds and other interest-related products:

Low Average Excellent

Low investment experience - up to three transactions over the past two years.

Average investment experience - from 4 to 10 transactions over the past two years and general knowledge about the products or services.

Excellent investment experience means that the investor during each quarter of the last year has made more than 10 transactions, each worth at least NOK 10 000 / LTL 5000 and has a good knowledge of relevant products and services.

If your knowledge about shares mutual funds, shares and other equity securities is weak, the Management Company does not recommend investing in these subfunds:

- Dovre Inside Nordic
- Dovre Baltic Sea

INVESTMENT UNITS PURCHASE AGREEMENT

1. MANAGEMENT COMPANY

Name	„Dovre Forvaltning“ UAB
Address	Konstitucijos 7, LT-09308 Vilnius, Lithuania
Code	302589746
Telephone No.	+47 21390990
Fax	+370 52683463
E-mail	funds@dovreforvaltning.no
Website	www.dovreforvaltning.com

2. INVESTOR

Company name	
Legal form	
Company code	
Registration address	
Telephone No.	
Fax No.	
E-mail address	
Scope of activity	
Account No.	
Bank	

3. INVESTOR'S REPRESENTATIVE*

Name, surname	
Personal code	
Address	
Telephone No.	
Fax No.	
E-mail address	

*natural person who acts in the name of the company and is indicated in registration certificate (extract)

4. SELECT A SUBFUND AND SPECIFY INVESTMENT AMOUNT

Subfund	One-off investment	Monthly investment
Dovre Inside Nordic		
Dovre Baltic Sea		

Amount - in numbers and indicating the currency.

5. ACCOUNTS

Dovre Inside Nordic	Dovre Baltic Sea
Recipient – UAB Dovre Forvaltning (Dovre Inside Nordic) IBAN: LT617300010142700508	Recipient – UAB Dovre Forvaltning (Dovre Baltic Sea) IBAN: LT917300010142699871
Bank – Swedbank, AB SWIFT: HABALT22 Bank address: Konstitucijos 20A, Vilnius, Lithuania	

6. PASSWORD PROVIDED BY THE MANAGEMENT COMPANY TO THE INVESTOR FOR FURTHER IDENTIFICATION

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7. OBJECT OF THE AGREEMENT, PARTIES' RIGHTS AND OBLIGATIONS

- 7.1. By signing this agreement, the Investor is subscribing for the units of the chosen subfund (the Subfund) or Subfunds.
- 7.2. When the Management Company receives the Agreement the Investor will be informed shortly that the Agreement is accepted and will be executed also that the information provided by the Investor is clear and accurate or that the Agreement will be executed once all data is received.
- 7.3. The investment amount can be transferred to the Subfund's account stated in article 5 only after receiving the confirmation that Agreement is accepted for execution. The money must be transferred from an account opened in the name of the Investors.
- 7.4. Investor is obliged to pay the investment amount stated in article 4 of this Agreement. Investor can pay the amount in a bank or using e-bank services. If the investor wishes to invest on monthly basis, money to the Subfund's account should be transferred by the Investor manually once a month or automatically according to the Investor's instructions to the bank regarding regular payments.
- 7.5. Minimum investment amount is 1 400 EUR or 10 000 NOK. When investing repeatedly the minimum investment amount is 140 EUR or 1 000 NOK.
- 7.6. It is recommended to make the payment in NOK. The settlement of cash in other currencies is converted into NOK at the currency exchange rate of Swedbank AB of the deposit date. Conversion costs are covered by the investor. Investment units are bought for NOK.
- 7.7. The investment units are issued after the investment amount is transferred to the Subfund's account and all necessary documents are received. The Management Company has not set any deadlines for transferring the one-off investment amount. The procedure for issuing investment units is described in the prospectus.
- 7.8. The amount of investment units issued is calculated by dividing the investment amount indicated in article 4 of this Agreement by unit value. The amount of units purchased is calculated at four decimal places by rounding according to the mathematical rules of rounding. The rules for calculation of unit value are described in the prospectus.
- 7.9. Investor becomes the owner of investment units after the entry in the personal units account is made. Such an entry is made not later than in 1 working day after the investment amount is transferred to the Subfund's account and all necessary documents are received. If the investor has chosen monthly investments, additional applications or other documents will not have to be presented.
- 7.10. Investor can present application to buy/exchange/redeem investment units and other information to the Management Company directly, po post, fax or e-mail.

- 7.11. Investor must identify himself using the password provided in article 6 of this Agreement in the applications to buy/exchange/redeem investment units.
- 7.12. Information to the Investor can be sent following the choices marked in article 8.
- 7.13. When redeeming investment units, the Management Company will transfer the money to the Investor's account indicated in article 2 of this Agreement. If the Investor wishes to receive the money to another account opened in the name of the Investor, the Investor should inform the Management Company about it in ways described in article 7.10 of this Agreement also indicating the password provided in article 6 of this Agreement.
- 7.14. When redeeming investment units, the Management Company will make the payment in NOK. If the Investor wishes to receive the money in another currency, the Investor shall cover the expenses of the Management Company / Subfund.
- 7.15. If the Management Company does not pay to the Investor for the redeemed investment units as stated in Subfund documents, the Investor shall have the right to demand 0.02% of the unpaid amount penalty rate for every day of delay.
- 7.16. If the Management Company does not properly perform its obligations under the Agreement, it must compensate the Investor for non-performance or improper performance. The Management Company shall indemnify only the direct losses.
- 7.17. If the information provided in article 2 of this agreement changes, Investor must inform the Management Company of the changes within 10 days of the change in ways described in article 7.10. Some information can be updated through the Investor's log-in zone in the Company's website.
- 7.18. This Agreement shall enter into force upon signature and transmission to the Management Company. The agreement is valid until the full implementation of the commitments. If the Investor fails to pay the investment amount stated in article 4 of this Agreement, the Management Company has the right to terminate the agreement. If any of the provisions of the Agreement is invalid or inapplicable, the parties will consider other provisions in force and applicable. Provisions of this Agreement that are not transferred from the Subfund documents (rules and / or prospectus) may be amended only in a written agreement of the parties.
- 7.19. Disputes between Parties regarding to or arising out of this agreement, are to be negotiated by the Parties. If the agreement is not reached by negotiation, the dispute is transferred to the courts of the Republic of Lithuania, acting by the laws of the Republic of Lithuania, assigned by the registration place of the Management Company.

8. INVESTOR'S STATEMENTS AND GUARANTIES

Investor wishes to receive the information from the Management Company by (mark all suitable):

Post

Fax

E-mail

Investor confirms that:

He has received the consultation

He has refused the consultation

The head, representative and/or the beneficiary* of the investing legal entity is politically exposed**:

No

Yes , indicate:

Name, surname
Country
Organization
Position
Origin of funds

**** A politically exposed person is a natural person, who himself, that person's family or close associates is or has been entrusted with important public positions. Important public position – position, including position within in the European Community, international and foreign institutions:**

- a) heads of state, government leaders, ministers and deputy or assistant ministers;
- b) members of parliaments;
- c) members of supreme courts, constitutional courts or other high-level judicial bodies whose decisions are not subject to further appeal, except under exceptional circumstances;
- d) Court or Central Bank board members;
- e) ambassadors, charges d'affaires and temporary high-ranking military officers;
- f) members of the administrative, management and supervisory bodies.

Close family members include the following:

- a) the spouse,
- b) equivalent to spouses or partners in accordance with national laws,
- c) children and their spouses or parents,
- d) the parents.

Close associates include the following persons:

- a) a natural persons who are known to have joint ownership of legal persons and legal arrangements, or any other close business relations with a person referred to in article 1 of this Agreement;
- b) a legal entity or legal arrangement whose only beneficiary is a person referred to in article 1 of this Agreement, or which is known to have been established for the benefit of a person referred to in article 1 of this Agreement.

**Beneficiary – natural person to whom the legal entity or foreign country company belong or someone who controls the Investor.*

Information about the beneficiary:

Please indicate the natural persons who own or control the Investor directly or indirectly by owning or controlling 25 percent or more shares or voting rights, also natural persons who control the management of the Investor:

Name, surname, personal code and birth date, citizenship, country (where the person lives), percent of shares:
1.
2.
3.
4.

If among the shareholders of the Investor there are legal persons who own or control the Investor (legal person), directly or indirectly holding or controlling 25 percent or more of shares or voting rights, please indicate:

Name of the legal person, country of registration, company code, percent of shares:	Natural persons, who eventually own the indicated legal person or who manage it by owning or controlling directly or indirectly 25 percent or more shares or voting rights, also natural persons who otherwise control the management of the legal person (name, surname, personal code or birth date, citizenship, country of residence, percent of shares owned or controlled:
1.	1.
	2.
	3.

	4.
2.	1.
	2.
	3.
	4.
3.	1.
	2.
	3.
	4.
4.	1.
	2.
	3.
	4.

Investor and (or) beneficiary is registered within particularly favorable tax regime territory (offshore area***):

No

Yes , indicate:

Address
Contact information

***Target Territories (typical offshore areas): The Principality of Andorra; Anguilla; Antigua and Barbuda; Macau; Aruba; Azores; Bahamas; The State of Bahrain; Barbados; Belize; Bermuda; Brunei Darussalam; British Virgin Islands; Commonwealth of Dominica; Jersey, the Republic of Djibouti; Republic of Ecuador; Guernsey, Sark, Alderney; Gibraltar; Grenada; The Republic of Guatemala; Hong Kong; Jamaica; United Arab Emirates; Cayman Islands; The Republic of Kenya; The Republic of Costa Rica; Cook Islands; The State of Kuwait; Republic of Lebanon; Republic of Liberia; The Principality of Liechtenstein; Madeira Islands; The Republic of Maldives; The Republic of the Marshall Islands; Republic of Mauritius; Isle of Man; British Virgin Islands; Virgin Islands (USA); Principality of Monaco; Montserrat; New Caledonia; The Republic of Nauru; Niue; Netherlands Antilles; Republic of Panama; Independent State of Samoa; Republic of San Marino; The Republic of Seychelles; Saint Pierre and Miquelon; St. Kitts and Nevis; Saint Vincent and the Grenadines; St. Helena; Tahiti Island; Turks and Caicos Islands; Kingdom of Tonga; Oriental Republic of Uruguay; The Republic of Vanuatu; Republic of Venezuela.

Investor confirms that he was informed of the possibility to get a consultation and an assessment of the suitability of the investment to him. Investor confirms that he was informed that if he refuses to provide the information about his investment knowledge and experience or the provided information is insufficient, the Management Company will not be able to determine the suitability of this investment for him.

Investor’s representative agrees that the personal data indicated in this agreement would be managed for the purpose of investment services. Investor’s representative allows the Management company to use his personal code when managing the personal data.

Investor also confirms that he read the Prospectus, Rules and Key Investor Information documents also read this agreement, understands the consequences of this agreement and obliges to comply with obligations stated in it.

Name, surname, position _____

Signature _____

I, Management company’s Dovre Forvaltning (address Konstitucijos 7, Vilnius, Lithuania) representative confirm that this Investment units purchase agreement is accepted and will be executed also that the information provided by the Investor is clear and accurate (*Name, surname, date, time, signature*)