

**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 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
- Dovre Quant Norway

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
- Dovre Quant Norway

## INVESTMENT UNITS PURCHASE FORM

### 1. Management Company

Name	„Dovre Forvaltning“ UAB
Address	Konstitucijos pr. 7, Vilnius 09308, Lietuva
Code	302589746

### 2. Investor

Name, surname / Company name	
Telephone No.	
Password*	

\* You can find the password in the Investment units purchase agreement

### 3. Select a subfund and specify investment amount

Subfund	Distribution** fee depends on the investment amount		
	0 – 2 999 999 NOK or 0 – 339 999 EUR	3 000 000 – 4 999 999 NOK or 340 000 – 559 999 EUR	5 000 000 NOK - and more or 560 000 EUR – and more
Dovre Inside Nordic	3%	2%	1%
Dovre Baltic Sea	3%	2%	1%

\*\*Distribution fee is applied to new clients starting 20<sup>th</sup> February 2017.

Subfund	One-off investment	Distribution fee shall be entered by the distributor (%)
Dovre Inside Nordic		
Dovre Baltic Sea		

*Amount - in numbers and indicating the currency.*

### 4. Accounts

Dovre Inside Nordic	Dovre Baltic Sea
Recipient – UAB DOVRE FORVALTNING (SUBFONDAS <b>DOVRE INSIDE NORDIC</b> ) IBAN: LT617300010142700508	Recipient – UAB DOVRE FORVALTNING (SUBFONDAS <b>DOVRE BALTIC SEA</b> ) IBAN: LT917300010142699871
Bank – Swedbank, AB SWIFT: HABALT22 Bank address: Konstitucijos 20A, Vilnius, Lithuania	

5. By signing this Form, the Investor is subscribing for the units of the chosen subfund (the Subfund) or Subfunds.
6. When the Management Company receives the Form the Investor will be informed shortly that the Form is accepted and will be executed also that the information provided by the Investor is clear and accurate or that the Form will be executed once all data is received.
7. The investment amount can be transferred to the Subfund's account stated in article 4 only after receiving the confirmation that Form is accepted for execution. The money must be transferred from an account opened in the name of the Investors.
8. Investor is obliged to pay the investment amount stated in article 3 of this form. 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.
9. When investing not for the first time the minimum investment amount is 140 EUR arba 1 000 NOK.

10. 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.
11. 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 the units is described in the prospectus.
12. 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.
13. Investor becomes the owner of the investment units after the entry in the personal investment 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.
14. If the Investor refuses to pay the investment amount stated in article 3 of this Form, the Management Company will not execute the Form.

**Investor confirms that he/she was informed of the possibility to get a consultation and an assessment of the suitability of the investment to him/her. Investor confirms that he/she was informed that if he/she refuses to provide the information about his/her 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/her.**

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

Name, surname, position \_\_\_\_\_

Signature \_\_\_\_\_

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I, Management Company's Dovre Forvaltning (address Konstitucijos pr. 7, Vilnius, Lithuania) representative confirm that this Investment units purchase form is accepted and will be executed also that the information provided by the Investor is clear and accurate.

*(name, surname, date, time, signature)*