Additional Application Form
Origo Quest 1

ORIGO CAPITAL

Please complete this form if you wish to make an additional investment into your existing fund

Share class
Please choose share class for your additional investment

☐ Fund share class A
ISIN: SE 0005 003 134

☐ Fund share class B
ISIN: SE 0006 452 959

☐ Fund share class C
ISIN: SE 0006 452 967

Investor information

_____
Name of the individual/ company

_____
Social security number/ corporate identity number

Amount

SEK_____
Amount in numbers

SEK_____
Amount in letters

Application of subscription in Origo Quest 1 shall be provided to Origo Capital no later than five business days before the subscription day. Subscription day is the last business day of each month. The form and supporting documentation shall be sent to us by fax: +46 8 24 11 00, or by post to: Origo Capital, Birger Jarlsgatan 18, 114 34 STOCKHOLM, SWEDEN (Telephone +46 76 843 0509)

Transfer of money to the fund must be provided to the fund no later than 2 days before the subscription day.
Bank: SEB, Stockholm
SWIFT: ESSESESS
IBAN: SE 9050 000 000 058 5111 006 36
Reference: <Your name>

NOTE! Because of the money laundering act, we are forced to deny the subscription in the fund if this form is not fully completed and certified copy of ID document and registration certificate is not submitted to us. If we need to refund, the subscription payment will be made to the cash account, as specified on the registration form.

Origo Quest 1 is a special fund under the act (2013:561) on managers of alternative investment funds. Origo Quest 1 is therefore not to be regarded as a so-called UCITS fund. It is the responsibility of everyone who is interested in Origo Quest 1 to ensure that the investment is made in accordance with applicable laws and regulations, as well as Swedish. Foreign law may prohibit an investment to made by investors outside of Sweden. The Management Company Origo Capital AB has no responsibility to verify that an investment from abroad is in accordance with the laws of such country. Any dispute or claim concerning the Origo Quest 1 shall be governed by Swedish law exclusively by Swedish courts.

Risk Disclosure: Please note that a fund investment can increase and decrease in value and that the historical outcome is not a guarantee of future returns. An investment in Origo Quest 1 should be viewed as a long term investment.

Signature

_____
City and date

_____
Signature 1

_____
Signature 2

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