

**REDEMPTION FORM FUND UNITS FIA MICHELANGELO****1. Legal Client Data**

Company Name: \_\_\_\_\_  
 Legal Form and Structure: \_\_\_\_\_  
 Head Office Address: \_\_\_\_\_  
 Unique registration code: \_\_\_\_\_ No.Reg. of Commerce \_\_\_\_\_ Subscribed and paid-up share capital \_\_\_\_\_ IBAN account \_\_\_\_\_  
 Bank \_\_\_\_\_  
 Shareholder and holding structure \_\_\_\_\_  
 Object of activity \_\_\_\_\_

**2. Data of legal representative (if applicable)**

**Surname/Name:** \_\_\_\_\_ Pseudonym \_\_\_\_\_  
 Domicile: \_\_\_\_\_  
 Citizenship \_\_\_\_\_ Nationality \_\_\_\_\_ Residence (romana – R / foreign – F) \_\_\_\_\_  
 Personal Identification Number: \_\_\_\_\_ ID Card: C.I./B.I./P., series \_\_\_\_\_  
 no \_\_\_\_\_ issued by \_\_\_\_\_, on date \_\_\_\_\_ Phone/ Fax: \_\_\_\_\_  
 Email: \_\_\_\_\_ Occupation \_\_\_\_\_  
 Principal Business or Activity \_\_\_\_\_ Work Place: \_\_\_\_\_ Government Employment/Public Function Held \_\_\_\_\_  
 Documents provided:  ID card  passport  others, specify \_\_\_\_\_

**Surname/Name:** \_\_\_\_\_ Pseudonym \_\_\_\_\_  
 Domicile: \_\_\_\_\_  
 Citizenship \_\_\_\_\_ Nationality \_\_\_\_\_ Residence (romana – R / foreign – F) \_\_\_\_\_  
 Personal Identification Number: \_\_\_\_\_ ID Card: C.I./B.I./P., series \_\_\_\_\_  
 no \_\_\_\_\_ issued by \_\_\_\_\_, on date \_\_\_\_\_ Phone/ Fax: \_\_\_\_\_  
 Email: \_\_\_\_\_ Occupation \_\_\_\_\_  
 Principal Business or Activity \_\_\_\_\_ Work Place: \_\_\_\_\_ Government Employment/Public Function Held \_\_\_\_\_  
 Documents provided:  ID card  passport  others, specify \_\_\_\_\_

**3. Redemption data**

I hereby ask for redemption of no of \_\_\_\_\_ units in FIA MICHELANGELO.

Amount redeemed \_\_\_\_\_ RON, written in letters \_\_\_\_\_

**4. Correspondence**

e-mail \_\_\_\_\_  fax no. \_\_\_\_\_  
 mail, at \_\_\_\_\_

**5. Bank details**

Bank payment order to account no \_\_\_\_\_  
 Open with bank \_\_\_\_\_  
 Owner/representative \_\_\_\_\_

**6. FATCA (Foreign Account Tax Compliance Act)**

*I certify that I am an american citizen and/or resident (including permanent resident with a green card issued) in U.S.A., for tax purposes. Taxpayer Identification Number (USA TIN) is \_\_\_\_\_*

*I certify that I am not an american citizen and/or resident (including permanent resident with a green card issued) in U.S.A., for tax purposes.*

**7. CRS (Common Reporting Standard)**

I am a fiscal resident in \_\_\_\_\_ with taxpayer identification number\* \_\_\_\_\_

\*Taxpayer identification number (TIN) is required unless you are a tax resident in a country/jurisdiction that does not issue a TIN.

**8. Statements of the Legal Representative**

- I hereby certify that I have received, read and appropriated the provisions of the Fund documents in the last existing version.
- I declare that I have been aware of the money laundering legislation and the data provided in this form are correct and real.

**9. Redemption Documents**

In order to accept and certify the redemption of the fund units held, I send you the following documents:

- Updated articles of incorporation (copy)
- Copy of ID with photo for the legal representative/empowered (CI/ BI for Romanian citizens, national identity document/passport - for citizens of the Member States of the European Union and the European Economic Area, passport - for citizens of third countries, with the words "according to the original").

Updated documents:

- certificate of registration with the Trade Registry Office/competent authority of the State of origin;
- certificate issued by the National Trade Registry Office/On-line Recom or similar authorities in the State of origin (original) and equivalent documents for other types of legal persons or entities without legal personality attesting to the information relating to the identification of the client;
- the decision of the statutory body (SGA/BOD/Single Associate) empowering a natural person to represent the company in relation to the Fund, if the trustee is a person other than the legal representative of the company;
- proof /address from the bank showing the IBAN account and the company's identification data (Unique Registration Code/ address of registered office)
- list of persons with the right of signature in the account, administrators, persons with managerial positions or mandate to represent the company for the redemption of the fund units

Name	Job Title	Signature Type*	Signature specimen

\*Double: is valid with another signature

\*Unique: full rights

**10. Other information**

- The payment for the redeemed units will be made within maximum 10 days from the date the Redemption Form is registered on file.
- This claim for redemption is irrevocable.
- The redemption price of a Fund's unit is the price due to the investor at the date of registration of the redemption application and consists of the unit value of the net asset calculated by SAI Atlas Asset Management SA and certified by the Depositary, based on the assets from the date when the claim was registered. Any other legal fees and bank fees that result in the transfer of the redeemed amount are deducted from the redeemed amount.

Client Signature\_\_\_\_\_

**Signature of the S.A.I. Atlas Asset Management S.A. operator**

Signature\_\_\_\_\_

Date \_\_\_\_\_

Hour \_\_\_\_\_

Empowered person signature \_\_\_\_\_

**To be completed by SAI Atlas Asset Management SA**

**Redemption Form Series**\_\_\_\_\_ **Investor Account Number** \_\_\_\_\_

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**Fund managed by SAI Atlas Asset Management SA**

Investment Management Company by Decision ASF (CNVM) No 607/14.04.2009

Alternative Investment Fund Manager by ASF Authorisation No. 44/15.02.2018

Headquartered in Romania, Bucharest, sector 1, Bucharest-Ploiesti Road, nr. 7A, Floor 6 office 1

Registered at ONRC Bucharest under No. J40/15700/15.09.2008 and CUI 24467322

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