

Application No. _____

for Redemption of Share Certificates of UCITS Investment Fund

Personal/Company Details

First Name, Surname / Company Name

Personal ID Code / Registration Number

Code

Telephone

E-mail

Deal confirmation method:

In Citadele Bank branch

By e-mail

No confirmation

Account No.

CBL Asset Management IPAS

2a Republikas square, LV-1010, Riga, Latvia. Telephone 67010810, e-mail: asset@cbl.lv. United registration no. 40003577500 www.cblam.lv

Financial and Capital Market Commission license no. 06.03.07.098/367

| Investment Fund | Redemption mode | |
|-----------------|--|--|
| | Redemption of a fixed number of share certificates | Redemption of share certificates for a specific money amount |

CBL Fixed Income Funds

CBL Global Emerging Markets Bond Fund

| | | |
|---|-------------------|-----------------------|
| R Acc USD Share Class ISIN code – LV0000400968 Current account no. LV25PARX0013738491141, AS "Citadele banka" | amount in numbers | amount in numbers USD |
| | amount in words | amount in words USD |
| R Acc EUR (hedged) Share Class ISIN code – LV0000400828 Current account no. LV25PARX0013738491141, AS "Citadele banka" | amount in numbers | amount in numbers EUR |
| | amount in words | amount in words EUR |

CBL Eastern European Bond Fund

| | | |
|---|-------------------|-----------------------|
| R Acc USD Share Class ISIN code – LV0000400125 Current account no. LV77PARX0002627171148, AS "Citadele banka" | amount in numbers | amount in numbers USD |
| | amount in words | amount in words USD |
| R Acc EUR (hedged) Share Class ISIN code – LV0000400174 Current account no. LV77PARX0002627171148, AS "Citadele banka" | amount in numbers | amount in numbers EUR |
| | amount in words | amount in words EUR |

CBL Equity Funds

| | | |
|---|-------------------|-----------------------|
| CBL European Leaders Equity Fund ISIN code – LV0000400794 Current account no. LV36PARX0013676191141, AS "Citadele banka" | amount in numbers | amount in numbers EUR |
| | amount in words | amount in words EUR |

CBL US Leaders Equity Fund

| | | |
|---|-------------------|-----------------------|
| R Acc USD Share Class ISIN code – LV0000401032 Current account no. LV89PARX0023685374001, AS "Citadele banka" | amount in numbers | amount in numbers USD |
| | amount in words | amount in words USD |
| R Acc EUR (hedged) Share Class ISIN code – LV0000400992 Current account no. LV62PARX0023685374002, AS "Citadele banka" | amount in numbers | amount in numbers EUR |
| | amount in words | amount in words EUR |
| Issue account no. 0012 4790 AS "Citadele banka" | | |

Declaration and Signatures

The undersigned declares and takes legal responsibility that the information provided in this application is accurate to the best of his/her knowledge and belief. With his/her signature the undersigned confirms that he/she has carefully read and is aware of, understands and accepts the provisions of the Fund's Prospectus and Rules. By signing this application the undersigned confirms, that he/she understands the investment strategy and is aware of all possible risks related to investment in the Fund.

I am informed that IPAS CBL Asset Management processes my personal data and my personal data can be transferred to AS Citadele banka for the following purposes: conclusion of a contract and execution of transactions with the Fund's investment certificates, communication in connection with the mentioned service, for receiving commissions and other payments, providing that my rights are exercised in accordance with the Privacy Protection Rules available at www.cblam.lv.

First Name, Surname

Special provisions and comments

Signature/Company Seal

Application received by:

Distributor

First Name, Surname

signature

Date:

Time:

DD/MM/YYYY