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Request for buyout of shares in open-end investment fund

o.f. KB Publikum – I		Request No.:				
Please fill up this form with capital	letters and clearly i	ndicate your choice when necessary				
Information about the Clienta. Physical person	nt/Sponsor	Type of payment Buyout of shares (S)				
b. Legal entity		a. Resident b. Non-resident	buyout or shares (5)			
			Number of S:			
Name and surname/Title:						
Name and surname of authoriz	ed person (legal					
I.D. number/passport:			Amount (MKD):			
Issued by:	(DIN)					
Personal identification number (PIN):			Bank	Bank		
Tax No. Address:		Trade registry No.	bank	Вапк		
Postcode/city/country:						
Tel:	Fax:	Cell:				
E-mail:	I GAI	Com	Account number			
Authorized representative						
a. Legal representative		a. Resident				
b. Authorized person		b. Non-resident	Way of receiving the			
N	E		a. Regular mail	b. Fax		
Name and surname/Title:	c. E-mail	c. E-mail	d. in the Company			
Name and surname of authorized person (legal entity): I.D. number/passport:						
Issued by:			The Request is submi	tted:		
Personal identification number	(PIN):	The Request is subini	cccai			
Tax No.	()	Trade registry No.	Date:			
Address:		<u>-</u> ,				
Postcode/city/country:			Time and place:			
Tel:	Fax:	Cell:				
E-mail:						
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The buyout of Fund's shares is done according to price equal to the value of single share established on the first working day after						
the Request is being submitted. All requests submitted after 14.00h will be considered as submitted the next working day. Not later						
than seven (7) days after the Request is being received, the fund management company will pay the total amount, equivalent to						
the number of shares. The funds are transferred on the account stated in the Request (for residents in MKD, and for non-residents						

the payment is done in EUR according to Bank exchange rate (selling rate) on the day when the Request is being realized).

Signature of the beneficiary (or his authorized representative)	Seal and signature of authorized person (for legal entities)	Signature of authorized Company representative