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# Fund unit transaction order for the Uninstitutional European Bonds: Governments Peripherie (ISIN LU1672071385) (hereinafter "Fund")

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## **BY FAX TO:**

Union Investment Financial Services  
Luxembourg S.A. (hereinafter "UFS"),

### **Fax: +352-2640-8810**

UFS has been assigned by the  
Management Company of the Fund,  
Union Investment Luxembourg S.A.  
(hereinafter "UIL"), with the processing  
of the fund unit transactions.

This binding order for the fund unit  
transaction described below shall also  
serve as the entitlement document for  
institutional investors. A properly  
completed order (including the  
documents pertaining to our status as  
institutional investor in case of initial  
orders) is a pre-condition for all fund unit  
transactions of the Fund subject to a  
*taxe d'abonnement* of 0.01% p.a.. A  
failure to submit the form may result in  
delays in the fund unit transaction. UIL  
or UFS shall not accept any liability for  
this.

I/we have received and read the Sales  
Prospectus of the Fund and I/we hereby  
declare towards UIL and UFS, that I/we  
am/are an institutional investor within  
the sense of the requirements set out in  
Article 174(2)(c) of the Luxembourg  
Law of 17 December 2010 relating to  
undertakings for collective investment.  
In addition to this, the provisions of the  
applicable Sales Prospectus shall also  
apply.

I/we hereby order the following fund unit  
transaction in the Fund subject to a *taxe*

*d'abonnement* (of 0.01% p.a.). This  
fund unit transaction relates exclusively  
to the management of my/our own  
assets in the Fund in question (please  
note the relevant minimum initial  
investment sum).

The relevant fund unit order shall be  
placed with UFS no later than 16:00 on  
the trade date.

In addition to this order, I/we agree to  
concurrent order settlement by bank  
transfer (e.g. via Clearstream). If order  
processing via (electronic) bank  
transfer within the aforementioned  
sense does not occur, then we shall be  
liable for damages incurred by the Fund  
or the Management Company.

I/we have been informed and  
acknowledge that it is not possible to  
resell or transfer fund units without the  
explicit approval of UFS and that sale of  
fund units shall only be possible by way  
of the redemption of fund units towards  
UFS (email: [ta@union-investment.lu](mailto:ta@union-investment.lu),  
phone: +352 2640 8550).

In the event that I/we no longer meet the  
requirements to qualify as institutional  
investors in the sense of Article 174 of  
the Luxembourg Law of 17 December  
2010, I/we agree to inform UFS  
immediately and return the relevant  
fund units of the Fund immediately. If  
the immediate return of the fund units is  
not executed, then I/we declare our  
agreement that my/our fund units shall  
be subject to compulsory redemption  
and/or reprurchase without prior notice

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by the Fund and/or Management Company. In the event that we no longer meet the requirements to qualify as institutional investors in the aforementioned sense and compulsory repurchase ensues, we shall indemnify the Fund and/or Management Company against all potential claims and/or costs.

I/we shall provide the relevant current documents pertaining to our status as institutional investors immediately in case of initial orders and upon request.

If I/we have made any false statements regarding my/our qualification as institutional investor(s) in this order, or if I/we no longer meet the conditions for qualification as institutional investor at a

later time, then I/we shall be liable for all damages incurred by the Fund or Management Company.

Further, I/we hereby authorise and obligate the safeguarding Bank and/or Depository to report the current balance to UFS regularly after subscription.

This applies regardless of whether any other obligation of secrecy has been concluded with the safeguarding Bank/Depository.

By signing, I/we affirm that the funds/assets invested do not originate, either directly or indirectly, from a criminal act. .

I/we hereby order:  
(please tick the appropriate box.)

- fund unit subscription
- fund unit transfer
- fund unit redemption
- fund unit switch

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UniInstitutional European Bonds: Governments Peripherie (ISIN LU1672071385)

Number of fund units subscribed/sum: \_\_\_\_\_

**Information on the institutional investor:**

Investor name/company \_\_\_\_\_

Street \_\_\_\_\_

Post code/city \_\_\_\_\_

Depository No. (e.g. Clearstream,  
WVS, Union Depot) \_\_\_\_\_

Any alternative depository \_\_\_\_\_

Contact \_\_\_\_\_

Phone \_\_\_\_\_

Fax \_\_\_\_\_

email \_\_\_\_\_

City	Date	Stamp/ Signature of the institutional investor
_____	_____	_____