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## Fund unit transaction order for the UniEuroRenta Corporates L (LU1550217480) (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 by the Fund and/or Management Company.

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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

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

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**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
_____	_____	_____

**Union Investment Luxembourg S.A. • 308, route d'Esch, L-1471 Luxembourg • Boîte postale 311, L-2013 Luxembourg**  
Siège social: Luxembourg, Registre de Commerce Luxembourg No. B 28679 • No. TVA LU 142 171 38  
Chairman of the Board: Hans Joachim Reinke • Managing Directors: Maria Löwenbrück, Rudolf Kessel, Dr. Joachim von  
Cornberg