

# Uninstitutional Structured Credit High Grade

mandatory pre-advice of redemption request



Attrax Financial Services S.A.  
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**Please fax to +352 (0) 2640 8810**

## Uninstitutional Structured Credit High Grade: mandatory pre-advice of redemption request

1. We have received and read the sales prospectus for **Uninstitutional Structured Credit High Grade (LU2163020105)**.
2. Terms of redemption/ redemption charges as specified in the sales prospectus (section 8 of the sales prospectus, section 7 of the fund management regulations and, in particular, section 21 (3) of the special regulations):

Units shall be redeemed on each business day (“redemption days”). The redemption shall only be carried out if a binding and irreversible redemption application is received in writing by the Management Company 10 trading days prior to the redemption day. The redemption price shall be the unit value in accordance with Article 8 of the Management Regulations less any redemption fee (if applied) of up to 3.0% of the unit value, the proceeds of which are allocated to the fund.

This mandatory pre-advice of redemption must be submitted by fax or E-Mail with due regard to the deadlines in the sales prospectus, fund management regulations and special regulations. **In addition to accepting this binding redemption request, we undertake to provide standard bank (electronic) order entry in accordance with the requirements of this redemption request.**

In this case, the fund management company reserves the right to instruct Attrax Financial Services S.A. also to process the redemption request without standard bank (electronic) order entry in accordance with this redemption request as specified in the rules set out in the sales prospectus, fund management regulations and the special regulations.

If an appropriate standard bank (electronic) order entry as defined above is not carried out, the counterparty shall be liable for all losses incurred by the fund or the fund management company as a result.

3. **On a binding basis, we herewith request the redemption of \_\_\_\_\_ units in the above fund on the following trading day \_\_\_\_\_**

If you have any questions regarding redemption request execution, please do not hesitate to contact Attrax Financial Services S.A. by telephone on +352 (0)2640 8550.

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## 4. Counterparty details

Counterparty name/company \_\_\_\_\_

Address \_\_\_\_\_

Town/city, postcode \_\_\_\_\_

Bank Account No<sup>1</sup> \_\_\_\_\_

Custody Account No<sup>1</sup> \_\_\_\_\_

1 e.g. Clearstream Frankfurt/ Lux. or Euroclear Brussels

Contact \_\_\_\_\_

Telephone/fax numbers \_\_\_\_\_

Email address \_\_\_\_\_

Place/date: \_\_\_\_\_

**Legally binding signature(s):** \_\_\_\_\_