

Please send this completed order to the specified fax number or email address!

Attrax Financial Services S.A.
(Transfer Agent of Union Investment Luxembourg S.A.)
+ 352-2640-8810 / ta@union-investment.lu

Order for unit certificate transactions in selected funds of Union Investment Luxembourg S.A.

This form serves as an authorisation document for institutional investors in respect of unit certificate transactions in the institutional fund or unit class of Union Investment Luxembourg S.A. referred to on page 3 with a taxe d'abonnement of 0.01% p.a.

The duly completed form, together with the standard bank electronic setting, is a prerequisite for transactions in the fund / unit class mentioned on page 3. The following declarations are made by the investor in respect of the initial and all subsequent transactions in the relevant fund.

We have received and read the Sales Prospectus of the Fund and we hereby confirm to Union Investment Luxembourg S.A. or the aforementioned Transfer Agent that we are an institutional investor within the meaning of the requirement of Article 174 (2c) of the Luxembourg Law of 17 December 2010 relating to undertakings for collective investment or that we are subscribing for the units on behalf of institutional investors.

Institutional investors in this sense include:

- financial institutions
- other businesses in the financial sector
- insurance or reinsurance companies (provided that the company is the subscriber and legal owner of the units from the point of view of the Fund)
- social insurance agencies
- pension funds
- industrial or financial groups acting within the framework of proprietary investment and corresponding professional structures
- state institutions
- third parties investing through a financial institution or other operator in the financial sector to whom the third party has given a discretionary portfolio management mandate (provided that the third party cannot make its own claims directly against the Fund or does not obtain its own right of disposal over the Fund units)
- undertakings for collective investment (investment funds)
- holding companies whose partners are institutional investors

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We will continuously monitor and ensure compliance with the aforementioned requirements to the best of our knowledge.

If we have provided incorrect information in this form with regard to qualification as an institutional investor or at a later point in time the conditions for qualification as an institutional investor are no longer fulfilled, we shall be liable for all losses suffered by the Investment Fund or the Management Company as a result.

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

In addition, the terms and conditions of the Fund's Sales Prospectus, as amended, shall apply.

We are informed and agree that the units may not be resold or transferred without the express consent of the Transfer Agent and that any disposal of the units may only be effected by way of redemption of the unit certificates by the Transfer Agent (email: ta@union-investment.lu; tel. +352 2640 8550). The same applies insofar as we have acquired the units for a third party within the scope of a discretionary asset management mandate granted to us and the third party should claim its own right of disposal over the fund units.

We will provide the Transfer Agent – upon request within 1 week – with documentation that clearly allocates the holdings held in the fund.

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Please complete one form per fund / unit class.

Fund name: _____
(Name of unit certificate class)

ISIN: _____

Items/total: _____

Information on the institutional investor:

Name / company of the investor _____

Street _____

Post code / city _____

Contact partner _____

Telephone _____

Fax _____

Email address _____

Depository no. (e.g. Clearstream, _____
WP2, Union Depot)

If necessary, alternative depository _____

Place, Date

Stamp / signatures of the institutional investor

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Annex

Funds of Union Investment Luxembourg S.A. which receive the reduced taxe d'abonnement of 0.01% p.a

Fund name / name of unit certificate class	ISIN
UniInstitutional EM Corporate Bonds Flexible EUR dis	LU1545615871
UniInstitutional EM Corporate Bonds Flexible USD acc	LU2148048080
UniInstitutional Corporate Hybrid Bonds I	LU1341439245
UniInstitutional EM Sovereign Bonds	LU0482734919
UniInstitutional EM Sovereign Bonds Sustainable	LU1589413688
UniInstitutional European Bonds: Diversified	LU1672071542
UniInstitutional European Bonds: Governments Peripherie	LU1672071385
UniInstitutional Structured Credit High Grade	LU2163020105