

Union Investment Financial Services S.A.
Transfer Agent
308, route d'Esch
1471 Luxembourg, Grand Duchy of Luxembourg

in its delegated function as Transfer Agent of the fund and mandated by the management company Union Investment Luxembourg S.A. with the fund unit settlement.

Announcement and, at the same time binding redemption order

in the fund _____

with ISIN code _____ **(hereinafter the fund).**

1. We have received and read the sales prospectus and announce the redemption of fund units in the fund to the Union Investment Luxembourg S.A. For the redemption of fund units the following period of notice exists according to the relevant sales prospectus and specified therein:

10 trading days 15 trading days 3 months (please check the corresponding boxes)

2. **Redemption charge as specified in the sales prospectus of the fund:** In the event of redemption of fund units, that is not announced to the Transfer Agent within the above stated period prior to the redemption date, a redemption charge will be applied on the unit price; this charge will be included in the unit redemption price. The amount of the redemption charge is specified in the relevant sales prospectus of the fund.

In order to avoid a redemption charge, this redemption request must be submitted by fax with due regard to the afore-mentioned deadlines according to the sales prospectus.

In addition to this binding redemption request, we undertake to provide a standard (electronic) bank order corresponding with this redemption request.

Nevertheless in case of absence of such standard (electronic) bank order, the fund management company reserves the right to instruct Union Investment Financial Services S.A. to process the redemption request without standard bank order entry as specified in the rules set out in the sales prospectus, the 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 hereby request the redemption of _____ units in the fund on the following trading day _____.

4. Counterparty details

Counterparty name/company _____

Address _____

Town/city, postcode _____

Bank sort code (e.g. WP2) _____

Investment account number (e.g. WP2) _____

Contact _____

Telephone/fax numbers _____

Email address _____

Place/date: _____

Legally binding signature(s): _____