



**SUBSCRIPTION FORM  
ILIRIKA EMERGING EUROPE ISLAMIC FUND**

Form No

Reg. No / Fund Reg.

**CUSTOMER DETAILS / FOR INDIVIDUALS:**

Name, Second name, family name :

Civil ID :

Passport No:

Address (street and number):

Postal code, city and country:

Telephone/mobile/fax./ e-mail:

Bank name and address/ Bank account No./Swift Code :

If minor, Name(s) of Guardian & Civil ID & Passport No. :

**FOR LEGAL ENTITIES:**

Corporate name / Nationality:

C.R. NO.:

Authorized signatories:

Address (street and number):

Postal code, city and country:

Telephone/mobile/fax./ e-mail:

Bank name and address/ Bank account No./Swift Code/ :

**PAYMENT DETAILS:**

1. Total Amount for Payment: .....

2. Currency: .....

3. Investment Period ..... (monthly, quarterly, ...)

**NOTE:**

For the complete Subscription form it is necessary to attach:

**FOR INDIVIDUALS**

- a copy of the National ID Card or Passport
- a copy of the account in a Bank

**FOR LEGAL ENTITIES:**

- court registry and C.R. NO.:
- last available annual report
- a copy of the account in a Bank
- a copy ID Card or Passport of legal representative

According to the Prospectus and Statute of the ILIRIKA EMERGING ISLAMIC FUND, the minimum individual payment in the Fund is 100,00 KM. ILIRIKA DZU ASSET MANAGEMENT COMPANY Ltd. Sarajevo is obliged to calculate purchased/ sold units according to the unit price determined on the day of cash flow on the Funds account, with respect to received subscription request which is to be received till 16:00 the working day. If the subscription form or cash inflow is received after 16:00 the unit calculation will be done according to the price of the unit the next working day.

The entry fee and redemption fee for Investors will be calculated in accordance with Fund's Prospectus and Statute.

ILIRIKA DZU ASSET MANAGEMENT COMPANY Ltd. Sarajevo is engaged to deliver value calculation of the purchased units.

Hereby I declare:

- That I am familiar with the Prospectus and Statute of open-end Fund ILIRIKA EMERGING EUROPE ISLAMIC FUND

- That I am familiar with investment risks in an open-end Fund ILIRIKA EMERGING EUROPE ISLAMIC FUND

**Statement signatory commits to pay cash assets for bought units on the Fund's account:**

**Bank name: Vakufska Banka d.d. Sarajevo**

**Account No: 1600150000136643**

**SWIFT Code: VAKUBA22**

**IBAN Code: BA391600150000136643**

With below signature I explicitly declare that I voluntarily dispose my personal data available to ILIRIKA DZU. I also allow ILIRIKA DZU and authorised person to use the given data in purpose of identification as well as for protecting my interests in dealing with ILIRIKA DZU. This involves forwarding personal data to third party. Third party is considered to be an institution which has rights to personal data access in line with legal legislation (Ex. National supervisory authorities).

City, date & time (hour & minutes): .....;

Subscriber's signature/ Seal :

Sales Agent:

Seller's signature / Code:

.....;

**ILIRIKA DZU Assets Management Company Ltd. Sarajevo**

Štrosmajerova 1, Sarajevo BiH, Tel: + 387 33 953 480 Fax: +387 33 953 489



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