

# AGREEMENT

on buy-back (redemption) of growth investment shares A and on subscription of dividend investment shares A of alternative investment fund NOVA Green Energy, SICAV, a.s. issued in respect of its sub-fund NOVA Green Energy – podfond 1

**Identification of the Investor:**

<b>All names and surnames / Business name of the company</b>	
<b>Permanent residence/ Place of business / Registered seat</b>	
<b>Mailing address</b>	
<b>Birth number (if not assigned, date of birth) / Identification number</b>	
<b>Email address</b>	
<b>Phone number</b>	
<b>Cash account</b>	
<b>Asset account (including bank and account type)</b>	
<b>Entry in the Commercial Register</b>	
<b>Person acting on behalf of the Investor</b>	

And for the sake of completeness, this Agreement applies to the securities of NOVA Green Energy, SICAV, a.s. issued in respect of its sub-fund NOVA Green Energy - podfond 1 (the "Sub-fund"), managed by REDSIDE investiční společnost, a.s., Company ID: 24244601, with registered office at V Celnici 1031/4, Prague 1, registered at the Municipal Court in Prague, file no. B 18362 (hereinafter referred to as the "Company").

## REQUEST FOR BUY-BACK (REDEMPTION) OF GROWTH INVESTMENT SHARES A

Pursuant to the Framework Agreement on the Issuance and Redemption of Investment Shares of Qualified Investor Funds, which the Investor has entered into with the Company, and in accordance with the Fund's Statute, the Investor requests the buy-back (redemption) of the following securities on the Sub-Fund's account:

### NOVA Green Energy, SICAV, a.s. – Growth class of investment shares A

<input type="checkbox"/>	CZK class – NOVA Green Energy – podfond 1, ISIN: CZ0008044807; no par value share
<input type="checkbox"/>	EUR class – NOVA Green Energy – podfond 1, ISIN: CZ0008044815; no par value share

### Information about the Buy-Back (Redemption):

<b>The number of bought-back (redeemed) shares:</b>	
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### The Company to fill in:

Instruction confirmation

<b>Date of decrease of the number of shares in the register:</b>	
<b>Applicable NAV of the bought-back (redeemed) share:</b>	
<b>Redemption price:</b>	

In \_\_\_\_\_ on \_\_\_\_\_

\_\_\_\_\_

Signature of the Investor

## REQUEST FOR ISSUANCE/SUBSCRIPTION OF DIVIDEND INVESTMENT SHARES A

At the same time, in accordance with the Framework Agreement on the Issuance and Redemption of Investment Shares of Qualified Investor Funds, which the Investor has entered into with the Company, and in accordance with the Fund's Statute, the Investor requests the issuance of following securities:

### NOVA Green Energy, SICAV, a.s. – Dividend class of investment shares A

<input type="checkbox"/>	CZK class – NOVA Green Energy – podfond 1, ISIN: CZ0008044823; no par value share
<input type="checkbox"/>	EUR class – NOVA Green Energy – podfond 1, ISIN: CZ0008044831; no par value share

### Information about the Investment:

<b>The number of issued shares:</b>	
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### The Company to fill in:

<b>Set-off date, i.e. the date of receipt of monetary funds:</b>	
<b>Applicable NAV of the issued share:</b>	
<b>Amount of the Investment (Investment price):</b>	

The Investor hereby requests the issuance of securities in accordance with the conditions set forth for the issuance and redemption of the securities set out in the "Framework Agreement on the Issuance and Redemption of Investment Shares" and in the current Fund's Statute, corresponding to the Amount of the Investment, whereas the total value of the issued investment shares may differ from this amount due to rounding in accordance with the Statute.

At the same time, the Investor acknowledges that the past performance of the Fund is not a guarantee of its future performance and that the value of the investment share can increase and also decrease and that the full return of the initially invested amount is not guaranteed. More information on the essential circumstances and risks of the investment are set out in the Fund's Statute and at [www.redsidefunds.com](http://www.redsidefunds.com).

The Contracting Parties agree that the funds to be paid out to the Investor's account for the bought-back (redeemed) shares by the Company on the account of the Sub-fund (the "Redemption price") and the funds to be paid by the Investor for the issuance of the shares (the "Investment price") and the corresponding receivables for their payment are hereby set off in full. The Investor represents and declares that the Company has no payment obligations towards the Investor as a result of the Investor's redemption of the securities under this Agreement.

In Prague on .....

In ..... on .....

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REDSIDE investiční společnost, a.s.  
Ing. Karel Krhovský  
CEO

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Signature of the Investor

In Prague on .....

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Delivery confirmed by Redside:

The below table is filled in by a tied agent / investment intermediary / employee of the Company who has identified the Investor according to his identity document in accordance with the Anti-Money Laundering legislation.

**IDENTITY VERIFICATION:**

- a) Investor – a natural person or
- b) A person acting on behalf of the Investor – a legal person

(hereinafter „Identified Person “):

<b>All names and surnames of the Identified Person:</b>	
<b>Type of ID document of the Identified Person:</b>  (ID, passport, permanent residence...)	
<b>ID Document Number:</b>	
<b>Expiry date:</b>	
<b>Issued by:</b>	

**Identity verified by:**

<b>Verified by:</b>  name, surname, company of a tied agent / investment intermediary / employee of the Company (hereinafter „Agent“)	
<b>Email address of the Agent:</b>	
<b>Telephone number of the Agent:</b>	
<b>Date of the identification and signature of the Agent:</b>	

## IDENTIFICATION AND CONTROL QUESTIONNAIRE

### Part I – Identified person's details

#### Identification of the Investor

All names and surnames / Business name of the company / Distinguishing appendix / Title	
Permanent residence/ Place of business / Registered seat	
Correspondence address	
Birth number (if not assigned, date of birth)/ ID	
Place of birth (only in case the Investor is a natural person)	
Sex (only in case the Investor is a natural person)	
Citizenship (only in case the Investor is a natural person)	

#### Identity card of the Investor (if the Investor is a legal person, then the identity card of a representative)

Type	
Number	
Expiry date	
Issued by	

#### If the Investor is a legal person – identification of a representative

All names and surnames	
Permanent residence	
Birth number (if not assigned, date of birth)	
Place of birth	
Sex	
Citizenship	

**If the Investor is a legal person – identification and verification of a beneficial owner** (if not possible to prove the identity of the beneficial owner, an affidavit or declaration will be required)

All names and surnames	
Permanent residence	
Birth number (if not assigned, date of birth)	
Place of birth	
Sex	
Citizenship	
Type of the ID document	
Number of the ID document	
Expiry date	
Issued by	

## **Part II – Identification and control**

<b>1. Financial sources of the investment (you may select more options):</b>	
<b>Income from employment (employee):</b>	<input type="checkbox"/>
Employer:	
Job title:	
<b>Self-employment income/ Business activity:</b>	<input type="checkbox"/>
Business name of the company:	
Position/office:	
Business sector:	
<b>Income from capital assets (interests, dividends, profit shares of the company)</b>	<input type="checkbox"/>
Description of capital assets:	
<b>Income from lease of immovable property:</b>	<input type="checkbox"/>
Identification of the property:	
<b>Other incomes</b>	<input type="checkbox"/>
Description of other incomes (e.g. sale of property, gift, inheritance):	
Identification of the subject of other incomes:	

**Statement on a Politically Exposed Person – INVESTOR NATURAL PERSON**

YES, I am a politically exposed person in accordance with the definition here below	<input type="checkbox"/>
NO, I am not a politically exposed person in accordance with the definition here below	<input type="checkbox"/>

**Statement on a Politically Exposed Person – REPRESENTATIVE OF THE INVESTOR LEGAL PERSON**

YES, I am a politically exposed person in accordance with the definition here below	<input type="checkbox"/>
NO, I am not a politically exposed person in accordance with the definition here below	<input type="checkbox"/>

**Statement on a Politically Exposed Person – BENEFICIAL OWNER OF THE INVESTOR LEGAL PERSON**

YES, I am a politically exposed person in accordance with the definition here below	<input type="checkbox"/>
NO, I am not a politically exposed person in accordance with the definition here below	<input type="checkbox"/>

**US Citizenship**

YES, I am a US citizen	<input type="checkbox"/>
NO, I am non-US citizen	<input type="checkbox"/>

**Tax residency statement**

Yes, I am a tax resident in the Czech Republic (i.e. I pay taxes in the Czech Republic)	<input type="checkbox"/>
No, I am not a tax resident in the Czech Republic (i.e. I pay taxes elsewhere)	<input type="checkbox"/>

In the event of no tax payment in the Czech Republic, in what country taxes are paid?

Tax Identification number (please fill in in ANY CASE)

In \_\_\_\_\_ on \_\_\_\_\_

\_\_\_\_\_

Signature of the Investor