

SWITCH AUTHORISATION

NORWAY

Policy Number

Utmost Wealth Solutions is the brand name used by a number of Utmost companies. This item has been issued by Utmost Luxembourg S.A.

Words in the singular include the plural and vice versa. A reference to one gender includes a reference to the other gender.

INDIVIDUAL POLICYHOLDER(S)

Policyholder 1

Mr

Mrs

Other

Surname(s)

First name(s)

Policyholder 2

Mr

Mrs

Other

Surname(s)

First name(s)

CORPORATE POLICYHOLDER

Name of company

Legal Representative 1

Mr

Mrs

Other

Surname(s)

First name(s)

Legal Representative 2

Mr

Mrs

Other

Surname(s)

First name(s)

The Policyholder authorises the Insurer to perform switches or a third party as defined below (Authorised Party) to instruct the Insurer to perform switches between existing Funds within the Policy under certain circumstances detailed in what follows:

Third party authorised to introduce switch requests on behalf of the Policyholder:

the Intermediary:

the Investment Manager:

of 1 or more Funds within the Policy

the Custodian:

of 1 or more Funds within the Policy

Other:
(please specify the name and the role eg investment advisor, family office, etc.)

Email address(es) of the Authorised Party:

Circumstances under which the Authorised Party can request and/or perform a switch between existing Funds under the Policy:

› General switch authorisation:

to perform switches between existing Internal Dedicated Funds and/or Specialised Assurance Funds within the Policy. Please mention the reason and circumstances:

› Switch authorisation linked to direct or indirect private markets investments:

to finance capital calls: in case the amount required for private market investment is managed in another Fund within the Policy.

The Insurer reserves the right to sell any Underlying Assets from any Fund under the Policy at its own discretion to finance any capital call.

to re-allocate distributions from an Internal Collective Fund to another Fund within the Policy.

If no other existing Fund available under the Policy or in case of unclear or lacking instructions from the Policyholder or Authorised Party, the Insurer reserves the right to invest the amount of the distribution in a money market UCITS chosen by the Insurer.

Additional specifications such as concerned Funds, restrictions to certain Funds which can be divested or in which Funds investments can be done, transfer in kind, or other specification.

The Authorised Party can transfer the switch requests through Connect, by e-mail or in hard copy to the Insurer.

These instructions should clearly identify the Fund(s) to be divested and in which existing Funds under the Policy the proceeds shall be invested.

IMPORTANT: Depending on the liquidity of the Funds and/or the Underlying Assets and the redemption timetable of any Fund Manager, the processing of switch requests may be delayed substantially.

The Policyholder understands that he can withdraw this switch authorisation at any time without any charge. Such withdrawal of the authorisation can be made by sending a message through Connect or via email to PCSNorway@utmostgroup.lu. Alternatively, this can as well be made in writing to the Insurer's address for correspondence:

Utmost Luxembourg S.A.
Partner and Client Services
4, rue Lou Hemmer
L-1748 Luxembourg
Grand-Duché de Luxembourg

The Policyholder hereby declares and understands that:

› Unless stated differently in the additional specifications section, this switch authorisation will be applicable on all existing and future Funds within the Policy.

- › The maximum and minimum amounts specified in the General Conditions and the annexes of the Policy are to be respected.
- › The fee structure as defined in the Application Form, the Policy Schedule, the General Conditions and, if applicable, the endorsements and annexes to the Policy, will apply.
- › To the extent that the Policyholder deemed it necessary, he took and obtained independent legal and tax advice concerning this switch authorisation and he renounces to any present or future legal action or claim against Utmost Luxembourg S.A. for any loss or damage arising out of or in connection with this switch authorisation.
- › Switch requests transmitted via email may result in significant risks. The Insurer shall bear no liability, if the transmitted data is intercepted, corrupted, lost, destroyed, arrives late or is incomplete.
- › The Insurer has the right to refuse or to cancel this switch authorisation request at any time at its own discretion. The Insurer has the right to refuse a switch request. In the case where the Insurer refuses the switch, the Insurer shall inform the relevant parties within reasonable time, but is not obliged to provide a reason for refusal.
- › This switch authorisation is in addition to and should be read in conjunction with the General Conditions of the Policy.

Policyholder 1

SIGNATURE

Date

d	d	m	m	y	y	y	y
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Place

Policyholder 2

SIGNATURE

Date

d	d	m	m	y	y	y	y
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Place

Legal Representative 1

SIGNATURE

Date

d	d	m	m	y	y	y	y
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Place

Legal Representative 2

SIGNATURE

Date

d	d	m	m	y	y	y	y
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Place

The documents required for the switch authorisation are as follows:

- › the original of this form or a digital form electronically signed by all Policyholders/Legal Representatives;
- › a certified copy of a valid ID for each of the Policyholders/Legal Representatives.

A WEALTH *of* DIFFERENCE

www.utmostinternational.com

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