



## Request for buyout share certificates in ALSAR First Hedge Fund

<b>Fund: ALSAR First Hedge Fund</b> Please fill out this form with capital letters and clearly indicate your choice when necessary	<b>Request No:</b>
<b>Information about the Client/Sponsor</b> a. Physical Person                      a. Resident b. Legal Entity                              b. Non-resident  Name and surname/Title: _____ Name and surname of authorized person (legal entity): _____ I.D. number/passport: _____ Issued by: _____ Personal identification number(PIN): _____ Tax No: _____ Trade registry No: _____ Address: _____ Postcode/city/country: _____ Tel: _____ Fax: _____ Cell: _____ E-mail: _____ Account number: _____ Bank: _____ SWIFT (non-residents): _____  <b>Authorized Representative</b> a. Legal Representative                      a. Resident b. Authorized Person                              b. Non-resident  Name and surname/Title: _____ Name and surname of authorized person (legal entity): _____ I.D. number/passport: _____ Issued by: _____ Personal identification number(PIN): _____ Tax No: _____ Trade registry No: _____ Address: _____ Postcode/city/country: _____ Tel: _____ Fax: _____ Cell: _____ E-mail: _____	<b>Type of payment:</b>  <b>Buyout of share certificates</b>  <b>Number of shares:</b>  <b>Amount (MKD):</b>  <b>Bank:</b>  <b>Account number:</b>  <b>Way of receiving the confirmation</b> a. Regular mail                      b. Fax d. in the Company  <b>The Request is submitted:</b>  <b>Date:</b>  <b>Time and place:</b>
<p>The buyout of Fund's share certificates is done according to price equal to the value of single share certificates established on the first following day of valuation after the Request is being submitted. All requests submitted after 14.00 hours will be considered as submitted the next working day. Not later than seven (7) days after the Request is being received, the fund management company is paying the amount (equivalent to certain number of share certificates that are being sold according to the submitted Request, reduced by any fees and expenses). The funds are transferred on the account stated in the Request (for residents in MKD, and for non-residents the payment is done in EUR according to Bank exchange rate (selling rate) on the day when the Request is being realized).</p>	

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 Signature of the beneficiary  
 (or his/her authorized representative)

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 Seal and signature of authorized person  
 (for legal entities)

\_\_\_\_\_  
 Signature of authorized Company  
 Representative