Redemption Form

As set out in the current investor information document, I hereby request redemption in:

SHARE CLASS	ISIN	CURRENCY	(X)
ISEC SICAV RAIF - CABA FLEX2 A	LU2809741023	EUR	☐
ISEC SICAV RAIF - CABA FLEX2 B	LU2809741296	DKK	☐
ISEC SICAV RAIF - CABA FLEX2 C	LU2809741379	SEK	☐

for a total of _____ ☐ EUR ☐ DKK ☐ SEK

or _____ certificates.

The redemption price is established as the book value at the time of sale, less any redemption charges, *cf.*, the current Investor Information Document. The Investor Information Document is available at https://www.isec.com/funds

The completed and signed redemption form shall be submitted via your bank to CACEIS Investor Services Bank S.A., at investorservices@caceis.com

Payment and execution
Settlement for redeemed certificates in CABA Flex2 is effected on the second business day following the trading day upon registration.

Certificates to be withdrawn from custodian (must be completed)

Name of bank:	Account no.:

Proceeds to be deposited into account (must be completed):

Name of bank:	Reg. no.:	Account no.:

Bank Contact (must be completed):

Name:	Phone:	E-mail:

Information about the investor (must be completed):

Name / company name:	Civil reg. no. / central business reg. no..:
Address:	Postal code and town:

Signature

_____ _____

Place / date Signature