

# Redemption Form

Omba Investments ICAV



## SECTION 1: INVESTOR DETAILS

Registered Investor Name \_\_\_\_\_ Investor Number \_\_\_\_\_

Telephone \_\_\_\_\_ Email \_\_\_\_\_

## SECTION 2: REDEMPTION DETAILS

Information on the relevant investment Minimums, Dealing Deadlines and Settlement cycle can be found in the [relevant Fund Supplements](#).

FUND NAME	ISIN	CLASS	CURRENCY	DISTRIBUTION POLICY	NUMBER OF SHARES	VALUE OF UNITS IN AMOUNT (\$/£/€)
OMBA Global Equity Fund	IE00032SOE09	A	USD	Accumulating		
	IE000ZUWBIF7	A	EUR	Accumulating		
	IE0007XQ7MJ7	A	GBP	Accumulating		
	IE000UB7J5Y8	B	USD	Distributing		
	IE0005XECEY9	B	EUR	Distributing		
	IE000FD98DQ7	B	GBP	Distributing		
OMBA Global Thematic Fund	IE00024JYLP6	A	USD	Accumulating		
	IE000UT63SQ4	A	EUR	Accumulating		
	IE000JWQ75F2	A	GBP	Accumulating		
	IE000F8T9K47	B	USD	Distributing		
	IE000FYKWW22	B	EUR	Distributing		
	IE000MJV8KJ0	B	GBP	Distributing		
OMBA Moderate Risk Global Allocation Fund	IE00BJLPGQ40	A	USD	Accumulating		
	IE00BJLPGR56	A	EUR	Accumulating		
	IE00BJLPGS63	A	GBP	Accumulating		
	IE00BJLPGT70	B	USD	Distributing		
	IE00BJLPGV92	B	EUR	Distributing		
	IE00BJLPGW00	B	GBP	Distributing		

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## SECTION 3: BANKING DETAILS OF INVESTOR

The proceeds will be by Telegraphic Transfer, which will be at the expense of the Shareholder.

- The bank account should correspond to the instructions on the original Application or as subsequently notified to the administrator in writing. If these differ, no monies will be paid out to the new account and payment will be delayed until an original signed authority is received from all authorised signatories.
- No payments will be made to third party bank accounts. (i.e. payments will only be made to the bank account in the name of the registered investor above).

	INVESTOR BANK DETAILS (REQUIRED)	CORRESPONDENT / INTERMEDIARY BANK IF REQUIRED
Bank Name		
Account Name		
Account Number / IBAN		
Swift / BIC Code		
For Further Credit / Narrative details		

## SECTION 4: AUTHORISATION AND DECLARATION

1. Where there is more than one Investor, each person must sign this Redemption Form. In the case of joint Shareholder(s), each must sign.
2. This Redemption Form must be received before 10.00 a.m. (Irish time) on the Relevant Dealing Day. Any applications received after 10.00 a.m. (Irish time) on the Relevant Dealing Day will be held over until the next Dealing Day.
3. Shares will be redeemed at the Redemption price calculated at the valuation point for that Dealing Day.
4. Redemptions will not be processed on non-cleared/verified accounts.
5. The redemption proceeds will only be paid into the account of record as specified in the original Redemption request Form.
6. Redemption proceeds will generally be paid within five Business days after the relevant Dealing Day and will not exceed 30 days.

By signing this Redemption Form below:

1. I warrant that I am duly authorised to sign this Form and to redeem Shares in the Company and that by redeeming Shares in the Company I am not in breach of any laws or regulations of any competent jurisdiction.
2. I confirm that the Company, the Investment Manager and the Administrator are each authorised and instructed to accept and execute these instructions given by me in written form or by facsimile and I indemnify the Company, the Investment Manager and the Administrator and agree to keep each of them indemnified, against any loss of any nature whatsoever arising to each of them as a result of any of them acting on facsimile instructions. The Company, the Investment Manager and the Administrator may rely conclusively upon and shall incur no liability in respect of any action taken upon any notice, consent, request, instruction or other instrument believed, in good faith, to be genuine or to be signed by properly authorised persons. I acknowledge the onus is on me to ensure that such instructions are received in legible form.
3. I confirm I have received and considered a copy of the Prospectus, and hereby confirm that I have understood the Prospectus and that this Application is based solely on the Prospectus and material contracts referred to therein together (where applicable) with the most recent annual report and accounts of the Company and the Memorandum and Articles of Association.
4. The Company, the Manager and the Administrator reserve the right to seek evidence of identity to comply with applicable money laundering regulations. In the case of delay or failure to provide satisfactory information, the Company, the Manager and the Administrator may take such action as they see fit.

Signed at \_\_\_\_\_

Date \_\_\_\_\_

AUTHORISED SIGNATORY 1

AUTHORISED SIGNATORY 2 (if required)

Full name of signatory \_\_\_\_\_

Full name of signatory \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

Capacity \_\_\_\_\_

Capacity \_\_\_\_\_