

UNI-GLOBAL SICAV

Subscription and Redemption Procedure

Subscription or redemption orders in the Sicav must reach JP Morgan Bank Luxembourg SA (JP Morgan), every bank business day in Luxembourg before the cut off time (Luxembourg time) defined for each sub-fund.

Sub-Fund Cut off Time for Receiving Subscription or Redemption Orders:

Sub-Funds	Cut Off Time	
Uni-Global – Defensive Emerging Markets Equites	T-1/12pm	Luxembourg time
Uni-Global – Defensive European Equities	T-1/4pm	Luxembourg time
Uni-Global – Defensive World Equities	T-1/12pm	Luxembourg time

All share classes and ISIN code available to subscribers are listed on our website, please follow the link <https://www.unigestion.com/fund-listing/>

The orders must be sent by courier or fax only to the attention of:

Transfer Agency

JP Morgan Bank Luxembourg SA, 6C, route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg

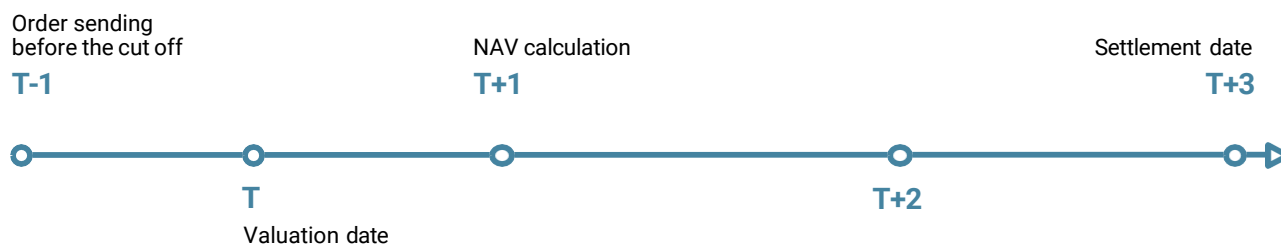
Fax: +352 2274 43

E-mail: luxembourg.shareholder.service@jpmorgan.com

Telephone: +352 462 685 989

Once your subscription or redemption order reaches JP Morgan and is accepted by them, you will be entitled to the following business day's NAV (valuation date). Payment (settlement date) are due no later than three business days following the trade date. Transaction details and payment instructions will be confirmed to you or your bank by JP Morgan on a contract note.

The Net Asset Value (NAV) is calculated each business day based on the previous day's market closing prices.



Payment Instruction

For settlement of new subscriptions please ensure monies are transferred by SWIFT or onto the appropriate account as indicated below.

Subscription monies are payable in the reference currency of the relevant class and must reach the depositary for good value.

**US Dollars subscriptions:**

Pay to JPMorgan Chase Bank, New York. Swift code CHASUS33
under direct SWIFT advice to JPMorgan Chase Bank Luxembourg SA, Swift code CHASLULX
For further credit to Ultimate Beneficiary: Uni-Global SICAV – USD
IBAN LU310670006550045697
Reference: Shareholder's name – account number – deal reference

Euros subscriptions:

Pay to JPMorgan Chase Bank Luxembourg SA. Swift code CHASLULX
For further credit to Ultimate Beneficiary: Uni-Global SICAV – EUR
IBAN LU360670006550045704
Reference: Shareholder's name – account number – deal reference

Sterling subscriptions:

Pay to JPMorgan Chase Bank, N.A. London. Swift Code CHASGB2L
under direct SWIFT advice to JPMorgan Chase Bank Luxembourg SA, Swift code CHASLULX
For further credit to Ultimate Beneficiary: Uni-Global SICAV – GBP
IBAN LU900670006550045702
Reference: Shareholder's name – account number – deal reference

Swiss Francs subscriptions:

Pay UBS AG Zürich. Swift code UBSWCHZH80A
under direct SWIFT advice to JPMorgan Chase Bank Luxembourg SA, Swift code CHASLULX
For further credit to Ultimate Beneficiary: Uni-Global SICAV – CHF
IBAN LU190670006550045719
Reference: Shareholder's name – account number – deal reference

We are at your disposal for any inquiries at the following email address: clientservice@unigestion.com.