

## Application form for subscription of shares in TalkPool AG.

<b>Subscription period:</b>	May 11 – May 18, 2016
<b>Subscription price:</b>	22.00 SEK per share
<b>Allotment of shares:</b>	Notification of allotment is made through distribution of contract note
<b>Payment day:</b>	May 23, 2016

Complete information, as well as conditions of this subscription, is given in the Investment Memorandum published in May 2016 by the Board of Directors of TalkPool AG. When assessing the future growth of the company it is important to consider all relevant risks of the investment. Every investor has to make his/her own assessment of the effect of these risks by taking part of all available information. The Investment Memorandum is available for download at [www.aktieinvest.se](http://www.aktieinvest.se), [www.remium.com](http://www.remium.com) and [www.talkpool.com](http://www.talkpool.com).

### A. The undersigned hereby applies for subscription of:

Shares in TalkPool AG at the above stated subscription price.

*(Minimum number of shares to subscribe for is 250.)*

### B. Delivery of shares is to be made to the following:

VP-Account:	0	0	0																
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OR

Depository account:	Bank/Broker:
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*If your depository account is an ISK (Investeringsparkonto) or Kapitalförsäkring, please contact your bank/broker for subscription.*

### C. Personal details:

First Name and Surname/ Corporation Name:		Social Security Number (SSN)/ Registration Number:	
Postal Address:		E-mail Address:	
Postal Code:	City/Town:	Country:	
Place and date:		Telephone:	

### D. Legal entities:

**If the subscriber is a legal entity/corporation please fill in the following**

The direct or indirect ownership of the legal entity with at least 25% of the shares or votes (main ownership) have to be specified.

#### Main ownership information

Name (first and surname)	Personal number/SSN	Shares (%)
Name (first and surname)	Personal number/SSN	Shares (%)

### E. Subscriptions comprising a value of **EUR 15 000** or more

If a subscription alone or conjoint with other subscriptions in the same security comprise the value of at least 15 000 EUR the following is applied:

- Please attach a verified copy of an identification document (Swedish drivers license, passport or similar document). For legal entities a copy of the registration certificate has to be submitted, showing the company signatory, as well as a copy of the signatory's identification document.
- Please answer the PEP questions below

*The application will be considered non valid unless the document/s are provided and the questions are answered.*

#### Politically Exposed Person (PEP)\*

1. Are you presently or have you for the last 18 months been a PEP?

NO

YES

If YES, please state your position \_\_\_\_\_ and country of operations \_\_\_\_\_

2. Are you the next of kin\* or close co-worker\* to someone who in the last 18 months has been a PEP?

NO

YES

If **YES**, please state your relation to the person \_\_\_\_\_, the position of the PEP \_\_\_\_\_ and the country of operations \_\_\_\_\_.

\*A Politically Exposed Person (PEP) is a person who is a head of a state, minister or vice minister, member of a parliament, supreme court judge (constitutional court or other high level legal organ whose ruling only can be appealed in specific circumstances), higher official in an audit body or a member of a central bank, diplomatic core or high officer within the national defence, a person who is part of a business management, governance or control organ of a state owned company, a person who withholds some of the mentioned positions on an international level or a highly positioned person in an international organ (such as UN, UN-attached organisations, European Council, NATO or WTO). A next of kin is: husband/wife, partner that according to national law is to equal a spouse, children, a child's spouse or parents. A close co-worker is a physical person that has or has had a close connection to the PEP for example by conjointly being the main owner of a corporation at the same time.

## F. Signature

### The undersigned acknowledge and agrees that:

- This application is binding, however, an incomplete or incorrectly completed application may be disregarded.
- Aktieinvest FK AB is hereby authorized to execute the subscription of shares according to the terms and conditions set forth in the above mentioned Investment Memorandum as well as the conditions in this form.
- In the event of over subscription, allotment may generate a lower number of shares or not be made at all.
- Any personal data submitted in connection to this application or otherwise recorded during the course of the subscription process, is used by Aktieinvest FK AB for preparation and administration of the assignment. The personal data can also be used for future offerings made by other companies that Aktieinvest FK AB or the issuer cooperates with within.
- No customer relationship has been initiated between Aktieinvest FK AB and the subscriber in regards of this subscription.
- Aktieinvest FK AB will not make a suitability assessment of this subscription either for me nor the person I have subscribed for. The subscription has not been based on any investment advice from Aktieinvest FK AB or other advise. The investment is an independent decision.
- The open investment offer is only directed to the public in Sweden.

Name\*\*

Signature

\*\*The company signatory for legal entities. The guardian for minors.

## G. Where to send your application

### By post to:

Aktieinvest FK AB  
Emittentservice,  
SE-113 89 Stockholm

### or scanned by e-mail to:

[emittentservice@aktieinvest.se](mailto:emittentservice@aktieinvest.se)

### or by fax to:

+46 8 5065 1701