



OBAM N.V.

## SUBSCRIPTION AND REDEMPTION (ORDER) PROCEDURE

OBAM N.V. has an open-ended character. This means that, subject to the provisions of the law and its Articles of Association, and barring exceptional circumstances, OBAM N.V. will in principle redeem or issue shares on each Dutch Business Day (hereinafter: **Business Day**).

OBAM N.V.'s ordinary shares are divided in two share classes: Share Class C ('Classic') and Share Class X. Each share class has its own order subscription and redemption procedure.

Orders in all share classes are normally traded once each Business Day at the transaction price determined for that day. The transaction price consists of the net asset value of a share class plus or minus an anti-dilution fee. The transaction price will be determined for both share classes each Business Day before 10:00 CET and published on the website ([www.obam.nl](http://www.obam.nl)). In addition, the transaction price of Share Class C will be published via Euronext Amsterdam.

### Order subscription and redemption procedure Share Class C ('Classic')

The shares of Share Class C are listed on Euronext Amsterdam and available for trading within Euronext Fund Services. This is a primary market (NAV-based) trading platform for global institutional and retail investors. It offers easy and automated access to invest in mutual funds through an affiliated intermediary (member of Euronext) by sending subscription-redemption orders. Your intermediary will handle the entire order routing procedure. From registration to the share class, up to settlement/delivery. Please refer to [Euronext's website](#) for a list of affiliated intermediaries.

Orders must be sent by the intermediary to Euronext Amsterdam before the Cut-off Time (16:00 CET) on a Business Day in order to be executed the following Business Day. Orders received after the Cut-off Time will not be executed the following Business Day but one Business Day later.

The Fund Agent (ING Bank N.V.) is responsible, on behalf of OBAM N.V., for acceptance or refusal of orders that were sent to Euronext Amsterdam in line with the terms and conditions set forth in the trading manual for Euronext Amsterdam at any time up to the Cut-off Time of each Business Day. OBAM N.V. reserves the right to refuse an order if the settlement instruction for an order deviates from the standard being requested. Shares will only be issued if the transaction price has been paid into OBAM N.V.'s capital within the prescribed period.

### Order subscription and redemption procedure Share Class X

Share Class X can in principle be bought and sold:

- through Allfunds trading platform; or
- directly via the Transfer Agent (BNP Paribas S.A., Luxembourg branch). This possibility is open only to investors who qualify as professional investors.

Investors may purchase shares of Share Class X only in case they are registered and accepted by OBAM N.V. The Transfer Agent is responsible for the onboarding of new shareholders on behalf of OBAM N.V.. The relevant registration documentation is available through the Transfer Agent.



Orders must be sent (via Allfunds) to the Transfer Agent before the Cut-off Time (16:00 CET) on a Business Day in order to be executed the following Business Day. Orders received after the Cut-off Time will not be executed the following Business Day but one Business Day later.

The Transfer Agent is responsible, on behalf of OBAM N.V., for acceptance or refusal of orders of Share Class X. OBAM N.V. reserves the right to refuse an order if not all the information as requested by the Transfer Agent has been provided correctly and/or timely. Shares will only be issued if the transaction price has been paid into OBAM N.V.'s capital within the prescribed period.