



Unit price: SAR 10 per unit (excluding subscription fees and the VAT).
 Subscription fee: 2% of subscription amount
 Minimum subscription: SAR 100
 Maximum subscription limit: none
 The start date of the additional offering period: 11/11/1445H corresponding to 19/05/2024G.
 End date of the additional offering period: 19/11/1445H corresponding to 06/06/2024G

Subscription application Form - SEDCO Capital Multi Asset Traded Fund
 (A sharia Compliant closed-end traded fund)

Fund Manager: Saudi Economic and Development Securities Company (SEDCO Capital)
 The Saudi Economic and Development Company for Securities is an Authorized Capital Market Institution Under License No. 37-11157, issued by the Capital Market Authority

Subscription Application Form- SEDCO Capital Multi Asset Traded Fund

Branch Code:..... Date:..... Order No:..... Recipients Code:

Subscription Information for Individuals:			
first Name:	Father Name:	Grandfather Name:	Family Name:
Identity Type: National ID () Resident ID () Family Registry () Passport ()	Gender: Male () Female ()		
Place of Birth:	Date of Birth:	Nationality:	ID:
P.O. Box:	City:	Zip Code:	Country:
Mobile Number:	Email Address:		
Subscription Information for Family Members:			
Family members added to the application and included in the family registry	Relationship	Identification Number	
1.			
2.			
3.			
4.			
5.			
For Companies, Institutions and Investment Funds:			
Subscriber Name:			
Identity Type: () Commercial Registr () License () Investment Fund () Other ()			
ID Number:	Date of Issuance:	Expiry Date:	
P.O. Box:	City:	Zip Code:	Country:
Telephone Number:	Mobile Number:	Email Address:	
Subscription Details:			
Information	Number	Writing	Units
Number of Units:			Unit
Subscription Amount:			SAR.
Subscription Fees:			SAR.
Total Amount:*			SAR.
Note: If the entered value differs in number and in writing, the value entered in writing will be approve *Including the amount of VAT added to the subscription fees.			
Bank Account Information			
Bank Name:			
Account Holder's Name:			
Bank Account Number (IBAN):			
Portfolio Details in which the units are deposited:			
Name of licensed Brokerage Firm:			
Investment Account Number.:			
Portfolio Number:			
In The Case of Agency:			
Agent Name:			
Agent's Civil Registry No.:		Agency No.:	
P.O. Box:	Zip Code:	City:	Country:
Telephone Number:	Mobile Number:	Email Address:	
Approval and Signature:			
I acknowledge the validity of the information and the documents that were submitted to the recipient, and I/we acknowledge that I/we have obtained a copy of the Terms & Conditions SEDCO Capital Multi Asset Traded Fund, and I/we have reviewed it, understood what was stated and accepted it. Note: The investor will not be able to modify the information included in the subscription form after it has been sent or delivered to the receiving entity.			
Name:	Date:	Signature:	
Fund Manager		Lead Manager	

General Conditions for Subscription	
1. Review the Fund's terms and conditions. 2. Availability of an active investment portfolio for the subscriber. 3. Availability of a bank account number IBAN registered in the subscriber's name, provided that the subscriber transfers the subscription value, and the surplus will be refunded to him after allocation.	
Subscription Documents	
Required Documents by all investors:	
<ul style="list-style-type: none"> A copy of the bank transfer issued from a bank account in the name of the investor, showing the amount, including the subscription value and subscription fees, if the subscription request is submitted electronically. 	
Documents required from individuals:	
<ul style="list-style-type: none"> A copy of the national ID for Saudis or citizens of the Gulf Cooperation Council countries, or a copy of a valid resident ID for residents. 	
Documents required for minors:	
<ul style="list-style-type: none"> A copy of the national identity card for Saudi minors whose ages range from 15 Hijri years to 18 Hijri years, or the family register for those aged under 15 Hijri years. A copy of resident ID for resident minors who are under 18 Hijri years. A copy of the national ID for Saudis, or a copy of a valid resident ID for residents of the guardian. A copy of the guardianship deed issued by the competent authorities. 	
Documents required for companies:	
<ul style="list-style-type: none"> A copy of the commercial register with the company's stamp. A copy of the Memorandum of Association and Articles of Association with the company's stamp. A copy of the identity of the authorized signatory with the company's seal, and signed by the authorized person. A copy of the identities of the board members of the company. 	
Documents required for investment funds:	
<ul style="list-style-type: none"> A copy of the commercial register of the fund manager wishing to invest with the company's stamp. A copy of the Memorandum of Association and Articles of Association of the fund wishing to invest with the company's stamp. A copy of the license to practice the activity of the fund wishing to invest. A copy of the terms and conditions of the fund wishing to invest. A copy of the approval of the Capital Market Authority to offer the fund willing to invest. A copy of the identity of the authorized signatory with the company's seal, and signed by the authorized person. 	
Documents required for investment portfolios:	
<ul style="list-style-type: none"> A copy of the identity of the owner of the investment portfolio. A copy of the portfolio manager's commercial register with the company's stamp. A copy of the Memorandum of Association and Articles of Association of the portfolio manager with the company's stamp. A copy of the license to practice the activity of the portfolio manager. A copy of the investment portfolio management agreement. A copy of the identity of the authorized signatory with the company's stamp and signed by the authorized person. 	
Important Notes	
Confirmation of receipt of subscription: The receiving entity will send a confirmation of receipt of the subscription request in the fund to the customer via e-mail and/or through a text message to the mobile number registered. • Subscription request accepted: The subscription request will be reviewed within three working days. If the application is complete, the investor will be notified of the acceptance of the subscription application. In the event that the subscription application does not fully meet the requirements or there are any notes, the customer will be notified via e-mail and/or through a text message to the registered mobile number through the electronic subscription feature to complete the requirements within a working day of the subscriber's notification. Announcing the results of the offering: a maximum of 10 working days from the end of the offering period. • Allocating units to subscribers and refunding the surplus (if any): a maximum of 15 working days from the end of the offering period. • Acquisition and transfer of ownership of assets and listing of additional fund units: a maximum of 60 working days from the end of the offering period. • The client must ensure the correctness of the data and the documents that are submitted. The Saudi Economic and Development Securities Company (SEDCO Capital) or the entity receiving subscription requests shall not bear what may result from any errors in the client's documents or information provided by him. The customer must take into account that the value of the subscription request matches the executed bank transfers, and the subscription request may be rejected if there is a difference. • Any amount transferred from an account other than the account registered with the receiving entity when subscribing to the fund will be rejected/not accepted, and the bank account must be in the name of the customer. • A separate bank transfer must be carried out for each individual minor from the same bank account of the minor's guardian in the absence of a bank account or portfolio for the minor. • No subscription application or bank transfer will be submitted after the end of the last working day of the offering period. • The subscriber will not be able to modify the data in the subscription application form after it has been sent or submitted. It is possible to cancel the subscription and apply for a new one, while it is not possible to cancel the subscription after approval and confirmation, and in all cases, documents of all categories must consider submitting and completing the subscription requirements and documents or uploading them via e-mail. • In the event of any inquiries, please contact us via phone number +966 (0)126906555 or through the e-mail info@sedcocapital.com	
Authorization of Recipients	
Bank Account (if any):.....	
I Authorize the receiving entity to deduct the amount from my account. Subscriber signature/Agent	
For Official Use	
We have received from the above subscriber an amount of:..... Saudi Riyals only	
Writing:.....	
Deduction Amount from his bank account :.....	
The personal information of the subscriber (s) contained in his/her identity and the instructions for this subscription have been reviewed.	
Receiving entity:Branch Name:Date:	
Name of the responsible employee:.....signature:..... Recipients stamp.....	

