

MANUAL DEALING FORM FOR EXISTING DESIGNATIONS

This form can only be used if you are an existing investor dealing in to an existing designation.

Investing in Artemis Funds (Lux) the “SICAV”

Please complete this form in BLOCK CAPITALS and return to: The Registrar and Administration Agent,
Northern Trust Global Services S.E. 10 Rue du Château d’Eau, L-3364 Leudelange, Grand Duchy of Luxembourg
Fax: +352 28 29 44 59 Telephone: +352 28 29 41 52

Section 1

Investor information

Full company name and primary account ID _____
(as it appears on the register).

Registered address _____

Account number _____

Designation _____

Section 2

Investment choice

Please enter your sub-fund choices below

I/we understand that the Key Investor Information Document (the “KIID”) is a pre-contractual document that contains key information to help me/us to understand the nature and the risks of my/our investment and that I/we must receive a copy thereof to make an informed investment decision before investing in the relevant class of shares of the SICAV.

I/we hereby confirm that we have read and understood the KIID corresponding to my/our investment ☐

Note: the above box must be ticked otherwise your application will be rejected.

or

Sub-fund name and share class	Subscription/ redemption	ISIN code	Number of shares	Amount	Currency

When completing the number of shares or amount section, **please note comma stands for thousands, and spot stands for decimals.**

Please refer to the prospectus for a full list of sub-funds and share classes. Please refer to section 4 for details of where payment is to be made. If you are investing in to a distributing share class, please include your bank details in section 3, otherwise your investment will buy accumulation shares and you will not receive income.

Intermediary information

The intermediary is the financial company through which investors submit application forms, who receive copy contract notes and where fee rebates can be paid.

Intermediary name _____

Intermediary address _____

Phone number _____

Is this intermediate regulated Yes ☐ No ☐

If yes, please provide details of the regulatory body Section 3 _____

Section 3

Redemption and distribution details

Please list details of the account to enable us to pay redemption and distribution payments. Payments will normally be paid within three business days.
(Please note, monies will only be accepted from, and paid to an account in the name of the registered shareholder. No third party payments are permitted).

Dividend payments

Name of bank

Address

Account nameIBAN

Account numberCurrency of account

Swift sort codeBIC number

Redemption payments as above ☐

Name of bank

Address

Account nameIBAN

Account numberCurrency of account

Swift sort codeBIC number

The accounts must be in the name of the registered holder.

Section 4

Payment instructions

Settlement for subscriptions will be due within three business days of the dealing day. Where the settlement date is not a bank holiday in Luxembourg, the settlement date shall be the following bank business day.

EUR Subscriptions

Correspondent Bank	Societe Generale Paris
Correspondent Bank Swift code	SOGEFRPP
Correspondent Account	001015853970
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift code	CNORLULX
Beneficiary Name	ARTEMIS FUNDS LUX - DEALING AC
Beneficiary IBAN	LU894060000015200396
Beneficiary Communication	Subscription in ARTM10

GBP Subscriptions

Correspondent Bank	Northern Trust Company, London Branch
Correspondent Sort Code	23-28-63
Correspondent Bank Swift code	CNORGB22
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift code	CNORLULX
Beneficiary Name	ARTEMIS FUNDS LUX - DEALING AC
Beneficiary IBAN	LU894060000015200396
Beneficiary Communication	Subscription in ARTM10

USD Subscriptions

Correspondent Bank	The Northern Trust Company (CNORUS44)
Correspondent Bank Swift code	071000152
Correspondent Account	5186061000
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift code	CNORLULX
Beneficiary Name	ARTEMIS FUNDS LUX - DEALING AC
Beneficiary IBAN	70-15428
Beneficiary Communication	Subscription in ARTM10

CHF Subscriptions

Correspondent Bank	UBS SWITZERLAND AG
Correspondent Bank Swift code	UBSWCHZH80A
Correspondent Account	CH680023023006377304A
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift code	CNORLULX
Beneficiary Name	ARTEMIS FUNDS (LUX)
Beneficiary IBAN	LU894060000015200396
Beneficiary Communication	Subscription in ARTM10

Section 5

Declaration

I/We certify that the acknowledgement, representations and warranties made and given in the original account opening form continue to be true and accurate with respect to the transactions specified within this dealing form.

Signature Date Signature Date

Signature Date Signature Date