

# ARTEMIS SICAV DEALING GUIDE

To invest into Artemis Funds (Lux) the "SICAV" you will need to send a completed application form including the appropriate supporting documents by mail or fax to the below address.

## Correspondence address

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

E-mail: ARTEMIS-EMAIL-DEALING@NTRS.COM

Before completing the application form please read the current KIID document and prospectus. All documents and other fund specific literature are available on our website [artemisfunds.com](http://artemisfunds.com).

## Process of transaction

- The daily valuation point is 16:00 CET (15:00 GMT).
- Deals can be submitted by post, fax, swift or email.
- The cut-off time for receipt of applications or redemptions requests is 13:00 CET (12:00 GMT).
- Dealing instructions received after this time will be carried forward to the next trading day.
- Contract notes will normally be issued within 24 hours of the allocation of shares.

## Payment instructions

The settlement period is the trade date plus four business days (T+4). Payments can be made via SWIFT with below bank details. Please quote your transaction reference when making a payment.

## Investing

### EUR Subscription

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 Subscription

Correspondent Bank	Northern Trust Company, London Branch
Correspondent Bank 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 Subscription

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 Account	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

## Daily Prices

The net asset value per share (NAV) is determined on each valuation day at 12pm. Prices are published at 17:00 and can be found on the prices page of our website [www.artemisfunds.com](http://www.artemisfunds.com).

**FOR PROFESSIONAL AND/OR QUALIFIED INVESTORS ONLY.  
NOT FOR USE WITH OR BY PRIVATE INVESTORS.**

