MorgenFund

Please send the **original** of this form to:

MorgenFund GmbH
Luxembourg branch
Boîte Postale 71
L-3201 Bettembourg

Client

Surname(s), First name(s)

Address

Securities account

C/X (Please enter full number, e. g. **X**1234567)

Consent to the validity of the new general and product-related contractual documents of MorgenFund GmbH, Luxembourg Branch

I agree to the new contractual documents (General Terms and Conditions for MorgenFund Securities Accounts of MorgenFund GmbH, Luxembourg branch (GTC), the Special Terms and Conditions for Online Securities Accounts and Electronic Mailboxes (if agreed), as well as the new Schedule of Fees and Services for MorgenFund Securities Accounts for Retail Investors in Luxembourg), **for the above-mentioned securities account**.

With this consent, I give my agreement, among other things, that the **ex ante cost information will be made available to me subsequently** (after a purchase/sale) (see Section 3, Item 3 "Availability of information on costs and fees" in the GTC) **as well as my agreement that I will receive** the sales documents for investment funds and ETFs incl. the respective basic information sheets (KIDS, PRIIPS) prior to the execution of the order **on the homepage of MorgenFund GmbH** at www.morgenfund.com (see Section 2, Item 2 Paragraph 2 "Sales documentation available on the website/sent by post to clients upon request" in the GTC).

I also consent to MorgenFund GmbH, Luxembourg branch, commencing execution of the respective financial service after I have given my consent (conclusion of the custody account contract) even before the end of the revocation period (see revocation instructions in "Precontractual information in the case of contracts for financial services concluded off premises or through distance sales, and client information about the investment firm and its services").

Note: Please read the new contract documents carefully before giving your consent.

Place, date

X

Signature of 1st securities account holder or of legal guardian for a minor

X

Signature of 2nd securities account holder or of legal guardian for a minor

X

Print