



Registered Address: 2, Rue d'Arlon, L-8399 Windhof, Luxembourg  
R.C.B. 85 320 Luxembourg  
Bank account (Quintet): (IBAN) LU65 7050 K001 9800 0000  
ISIN: LU0141953439 (Class-P)

**By email to the Fund Distributor:** [invest@citadelfund.com](mailto:invest@citadelfund.com)

**Or by postal mail to the Fund administrator:**

UI EFA S.A.

Attn.: Register Department – Shareholder Services

P.O. Box 1725

L-1017 LUXEMBOURG

**Or by fax to UI EFA:** +352 48 65 61 8002

**Ref: Redemption Order Citadel Value Fund SICAV (030501)**

<Place> ....., <Date> .....

Dear Sirs,

Undersigned would like to redeem ..... <exact number of> shares or Euro amount in the Citadel Value Fund SICAV at the next possible redemption date.

Please transfer the proceeds to the following bank account:

IBAN no.: .....

Name of bank account holder: .....

Should you have any questions you can contact me on phone number: .....

Best regards,

<authorised signature>

<authorised signature 2 (if applicable)>

.....

Name: ..... Name: .....

Entity name \*): .....

\*) Only applicable in case a Legal Entity is the account holder

Address: .....

Email address: ..... EFA Register ID #: .....