



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 / LU0939062922

By email to the Fund Distributor: 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)>

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Name:

Name:

Entity name *):

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

Address:

Email address: EFA Register ID #: