

CoreWorker

FUND ADMINISTRATION

CLIENT ENQUIRY FORM

SAMPLE

1. SPONSOR INFORMATION

Sponsor Legal Name *

Nordic Ventures AS

Entity Type *

Private Company (AS)

Jurisdiction of Incorporation *

Norway

Registration Number

NO 912 345 678

Regulatory Status

FSA Norway Regulated

FCA FRN (if applicable)

N/A

2. PROPOSED FUND

Fund Name *

Nordic Technology Opportunities Fund LP

Fund Type *

Jersey Private Fund (JPF)

Legal Structure

Limited Partnership

Target Fund Size (USD)

\$150,000,000

Investment Strategy

Early-stage and growth investments in Nordic technology companies, with focus on fintech, healthtech, and cleantech sectors.

3. KEY PRINCIPALS

Full Name	Role/Position	Nationality	Ownership %
Erik Larsson	Founder & CEO	Norwegian	50%
Ingrid Olsen	Partner	Norwegian	50%

4. PRIMARY CONTACT

Contact Name *

Erik Larsson

Position

Founder & CEO

Email *

erik@nordicventures.no

Phone

+47 22 12 34 56

SAMPLE

5. SOURCE OF ENQUIRY

How did you hear about us?

Industry Event

Referrer Name (if applicable)

Met at Jersey Finance Roadshow London

DECLARATION

I confirm that the information provided in this form is true and accurate to the best of my knowledge. I understand that CoreWorker will conduct due diligence checks as part of the onboarding process.

Erik Larsson

Signature

02 February 2026

Date