

Information about fund changes

SEB Östeuropafond: Change in the fund's fund rules

You do not have to take any action as a result of this information, and the value of your shares is not affected, but it is important that you are aware of the change.

We want to inform you about a change that has been made in the fund rules for SEB Östeuropafond. The fund has been closed for trading since 28 February 2022. However, the amendment of the fund rules introduces a possibility to open the fund for clients to redeem shares, while at the same time keeping the fund closed for new subscriptions for as long as the fund company deems it necessary, with regard to the interests of shareholders.

The change has been approved by the Swedish Financial Supervisory Authority (Finansinspektionen) and takes effect on 25 March 2022.

Summary of changes made to the fund

- The change means that the fund company has the right to decide to close the fund for subscriptions, in order to ensure that the fund is managed in a way that safeguards the interests of existing shareholders.
- A decision to close subscriptions presupposes that the fund's assets under management exceed one of the fund company's assessed capital limits. This capital limit is stated in the fund information brochure.
- The change does not affect the nature of the fund nor its investment orientation.

Product Documentation

Updated product documentation will be available on "Fondlistan" on our website seb.se/fonder, and via our offices when the change takes effect.

SEB Östeuropafond: Existing share class and ISIN

A, SE0000433203