

5 October 2021

## Important information to unit holders – delisting and closure of three exchange-traded funds

Handelsbanken Fonder AB has taken the decision to delist and close the following three exchange-traded funds (ETFs) that are listed on Oslo Børs:

- XACT OBX (UCITS ETF)
- XACT OBX BULL (UCITS ETF)
- XACT OBX BEAR (UCITS ETF)

You have the option of selling your units directly through the stock exchange or you may instead receive the cash proceeds when your fund units are liquidated several weeks later. As of 22 November, the depository, J.P. Morgan Bank Luxembourg S.A. - Stockholm branch, will assume management of the funds which will be subsequently liquidated.

Last trading day on the stock exchange: 10 November 2021

Sell orders can be submitted in the normal manner through your Internet bank, broker or bank office and standard commission fees apply. The proceeds from the sale will normally be paid two banking days after the transaction is executed to the cash account that is linked to your VPS account or equivalent account.

Fund units remaining after 10 November 2021

Any units in the funds that are not sold prior to the delisting will be automatically redeemed in conjunction with the liquidation of the funds' assets and the phase-out of the funds. As a result, your payment will be delayed until the cash proceeds are paid out in December. The cash proceeds will be deposited into the cash account that is linked to your VPS account or equivalent account.

Potential capital gain taxes apply irrespective of whether the fund units are sold over the stock exchange or are redeemed in conjunction with the liquidation of the funds' assets.

Please feel free to contact us at [xact@handelsbanken.se](mailto:xact@handelsbanken.se) or visit our website at [www.xact.se](http://www.xact.se) if you have any questions regarding this information.

Sincerely,

Handelsbanken Fonder