

Closure of Realränta – information to unit holders

The Board of Directors of Handelsbanken Fonder has taken the decision to liquidate (close) the Handelsbanken Realränta fund due to low customer demand.

Sell or wait for liquidation

The last day to sell fund units will be 13 February 2025. Any units that are not sold will instead be redeemed in conjunction with the liquidation and the cash proceeds will be deposited into your account.

- The fund will be closed for scheduled transfers and subscription of fund units on 13 February 2025.
- You may sell your units until the fund's cut-off time (15:30) on 13 February 2025.

What happens if you do not sell your units by 13 February?

- The fund's assets will be sold and the cash proceeds will be deposited into your account at Handelsbanken on 20 February 2025. In the event you have an account at another bank that is linked to your custody account, the deposit will be made a few days later.
- The closure can result in a capital gain tax or loss.

In conjunction with the closure, fund management will be transferred to the fund's depositary, J. P. Morgan SE – Stockholm bank branch, on 13 February 2025, until the liquidation date. The timetable and dates for the closure of the fund are provided below. Please feel free to contact your financial advisor regarding any questions you may have in connection with this information.

Timetable for the fund's closure

13 February 2025	Fund will be closed for subscription and scheduled transfers
13 February 2025 (15:30)	Last day to exchange or sell units
20 February 2025	Date of liquidation

Sincerely,
Handelsbanken Fonder