

Closure of Tillväxtmarknad Obligation – information

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

Fund units may be sold until the last trading day on 14 March 2025

The fund is open for trading until March 14, 2025. Any units that have not been sold will instead be redeemed and the cash proceeds will be deposited into your account.

Important information to know if you have fund units remaining after 14 March

- After 14 March, the fund's assets will be sold and the cash proceeds will be deposited into your account at Handelsbanken on 20 March 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 14 March 2025.

The fund has a very minor position in the Russian ruble, which has not been able to be liquidated since February 2022 for non-Russian investors. As a result, the remaining assets in the fund after 20 March will consist of rubles with an estimated value of approximately total SEK 3,000 pursuant to the current calculation.

Given that the fund will be transferred to the fund's depositary on the last trading day as required by law, the holdings in ruble will be retained at the depositary until it is permitted to liquidate the position. Payment of proceeds for remaining posts may occur with a minimum holding of 0.0001 units. Due to the current restrictions for Russian holdings and currency, it is currently not possible to provide an indication as to when this may occur nor the future value.

Timetable for the fund's closure

14 March 2025 (15:30)	Last trading day
20 March 2025	Settlement date

Sincerely,
Handelsbanken Fonder