

Information about your fund savings

Hello!

We would like to inform you that the Estonian registered fund Swedbank Eastern Europe Equity Fund will be merged with Swedbank Robur Emerging Europe, in which you have savings. We are doing this to simplify and clarify our product offering. The merger has been approved by the Estonian Financial Supervisory Authority and will take place between 19-20 October 2023. You do not have to do anything in light of this information.

What does the merger mean for those who save in Emerging Europe?

- You will retain all your shares in the fund and your fund savings will not be affected. Emerging Europe will have unchanged investment policy, management fee and risk level.
- The shares you have will after the merger still belong to the same share class as now.
- The merger does not have a dilutive effect on the performance of the fund.
- The merger does not affect the value of your fund savings and does not entail any costs or tax implications for you.
- No significant change in the fund's composition of assets is planned prior to the merger. Read more about the merger and how it affects you on the next page.

Any questions or thoughts?

At swedbank.se/kontakt you can choose the way to contact us that suits you best. If you are a savings bank customer, you will be able to find contact information on your saving bank's website.

Kind regards
Swedbank Robur Fonder

Here's how it works

When the merger happens, all assets and liabilities of Swedbank Eastern Europe Equity Fund are determined and transferred to Swedbank Robur Emerging Europe. Any additional liabilities or assets arising after the merger date will be allocated to Emerging Europe.

Your rights

You have the right to receive a free copy of the opinion of the depositary of the Swedbank Eastern Europe Equity Fund, which validates certain aspects of the merger (compiled after the merger has been completed). You are also entitled to more information about the merger.

Trading in Emerging Europe in connection to the merger

- As usual, you can place buy or sell orders in the fund free of charge until Tuesday 17 October before 4pm. We then close the fund for both buying and selling until 23 October.
- Orders to buy and sell shares received after 4pm on 17 October will not be processed until Monday 23 October and will be executed at the share price calculated on that day.
- On 23 October, Emerging Europe will reopen for trade.

Please note that when selling fund units, you may have to pay tax on any capital gains.

As of the date of the merger, i.e. 19-20 October 2023, all unitholders of Swedbank Eastern Europe Equity Fund who have not requested the redemption of units will become corresponding unit-holders of Emerging Europe. They can use the rights of this fund as well as place buy and sell orders in accordance with the fund's information brochure.

Have you requested fund relocation from Emerging Europe?

If you have applied to transfer your fund holdings to a retailer other than Swedbank and your application was received by us after 17 October 2023, unfortunately we cannot transfer your fund units. Consequently, you will have to re-request a transfer of your holdings.

Auditor's statement

Prior to the merger, our external auditor PwC reviewed the methods used to value assets and liabilities, among other things. If you would like a copy of the auditor's statement free of charge, please call +46 (0)8 5859 7300.