

26 August 2013

Notice to unitholders of
SEB Alternative – SEB Key Recovery
(the “Sub-Fund”)

The Board of Directors of SEB Asset Management S.A., acting as Management Company of SEB Alternative informs the unitholders of the Sub-Fund that final reimbursement payments have been paid to the unitholders entitled thereto and consequently no amount has been deposited with the Caisse de Consignation.

Consequently as of 26 August 2013 the Sub-Fund ceases to exist.

The Management Company