

Notice to unitholders of SEB Real Estate Portfolio

We wish to inform unitholders that 31 December is now regarded as a bank holiday.

Consequently, a net asset value (NAV) will no longer be calculated on 31 December for the fund classes listed below. This change is effective immediately. Unitholders do not need to take any action due to this change.

The following sub-funds of SEB Real Estate Portfolio are thus closed for trading on 31 December:

C (EUR)	LU0383533907
C (H-SEK)	LU0383534038
ID (H-SEK)	LU0383534384

Updated documentation for SEB Real Estate Portfolio will be available on request at the registered office of the Management Company and on www.sebgroup.lu

Sincerely,

The Management Company