

1 October 2013

Notice to unitholders of
SEB Alternative Investment – SEB Institutional Portfolio
(the “Sub-Fund”)

The Board of Directors of SEB Asset Management S.A., acting as Management Company of SEB Alternative Investment 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 1 October 2013 the Sub-Fund ceases to exist.

The Management Company