

SEB Absolute – SEB Global Equity Long/Short: unit classes affected by liquidation

Legal name of the fund: SEB Global Equity Long/Short
Marketing name in Sweden: SEB Global Equity L/S SEK - Lux ack
Unit class: C (H-SEK)
ISIN code: LU0268268298
Fondkonto number: 984

Legal name of the fund: SEB Global Equity Long/Short
Marketing name in Sweden: SEB Global Equity L/S SEK - Lux Inst utd
Unit class: ID (H-SEK)
ISIN code: LU0268270195
Fondkonto number: 982

Legal name of the fund: SEB Global Equity Long/Short
Marketing name in Sweden: not applicable
Unit class: HNWC (H-SEK)
ISIN code: LU0309641016

Legal name of the fund: SEB Global Equity Long/Short
Marketing name in Sweden: not applicable
Unit class: C (H-EUR)
ISIN code: LU0268267993

Legal name of the fund: SEB Global Equity Long/Short
Marketing name in Sweden: not applicable
Unit class: IC (H-EUR)
ISIN code: LU0268269189

Legal name of the fund: SEB Global Equity Long/Short
Marketing name in Sweden: not applicable
Unit class: C (USD)
ISIN code: LU0268268702

Legal name of the fund: SEB Global Equity Long/Short
Marketing name in Sweden: not applicable
Unit class: IC (USD)
ISIN code: LU0268270435