

Luxembourg, 29 November 2013

Notice to unitholders of SEB Fund 4

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 Fund 4 are thus closed for trading on 31 December:

SEB Fund 4	SEB Short Bond Fund EUR	D (EUR)	LU0397075192
SEB Fund 4	SEB Short Bond Fund EUR	C (EUR)	LU0088160774
SEB Fund 4	SEB Short Bond Fund SEK	C (SEK)	LU0037255535
SEB Fund 4	SEB Short Bond Fund SEK	HNWC (SEK)	LU0455700707
SEB Fund 4	SEB Short Bond Fund SEK	HNWD (SEK)	LU0455700889
SEB Fund 4	SEB Short Bond Fund USD	C (USD)	LU0011924932

Updated documentation for SEB Fund 4 will be available on request at the registered office of the Management Company and on www.sebgroup.lu

Yours sincerely,

SEB Asset Management S.A.