

Luxembourg, 29 November 2013

Notice to unitholders of SEB ÖkoRent

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 class of SEB ÖkoRent is thus closed for trading on 31 December:

(EUR) LU0041441808

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

Sincerely,

SEB Asset Management S.A.