

SEB OPTIMUS II
(Société d'Investissement à Capital Variable)
Registered office:
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L-2370 Howald
R.C.S. Luxembourg B. 82410

Notice to the unitholders of
SEB OPTIMUS II

Luxembourg, 29 November 2013

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 classes of SEB OPTIMUS II are thus closed for trading on 31 December:

SEB OPTIMUS II – FoF Balance	C (EUR)	LU0131215591
SEB OPTIMUS II – FoF Balance	C (H-SEK)	LU0425008363
SEB OPTIMUS II – FoF Balance	C (H-CHF)	LU0425008447
SEB OPTIMUS II – FoF Defensive plus	C (EUR)	LU0131215757
SEB OPTIMUS II – FoF Defensive plus	C (H-SEK)	LU0425008520
SEB OPTIMUS II – FoF Defensive plus	C (H-CHF)	LU0425008876

Sincerely,

For the Board of Directors

Peter Kubicki

Matthias Ewald