

Luxembourg, 29 November 2013

Notice to unitholders of SEB TrendSystemRenten

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 TrendSystemRenten are thus closed for trading on 31 December:

BI (EUR) LU0116292888

BII (EUR) LU0170040694

Sincerely,

SEB Asset Management S.A.