

9 January 2014

Notice to shareholders of SEB SICAV 3 – SEB Asset Selection Original

Class C (EUR), ISIN LU0425993879

We wish to inform shareholders that a reimbursement payment was distributed 20 December 2013. The payment represents the sole reimbursement in relation to the liquidation of SEB SICAV 3 – SEB Asset Selection Original.

The payment, which is in proportion to the shares held by customers in the liquidated fund, was available in the shareholders' accounts within approximately five business days.

The fund was put into liquidation on 13 December 2013. Any expenses that arise in connection with the liquidation are borne by the management company.

Sincerely,

The Management Company