

May 2025

Closure of Euro Corporate Bond Fund – information to unit holders

The Board of Directors of Handelsbanken Fonder has taken the decision to liquidate (close) the fund Handelsbanken Euro Corporate Bond Fund, due to low customer demand.

The last day to sell fund units will be June 13, 2025. If you don't sell your units, you will instead receive cash deposited to your account.

If you still have units after June 13

- The fund's assets will be sold and the cash proceeds will be deposited into your account at Handelsbanken on June 18, 2025. If you have an account at another bank that is linked to your fund account, the deposit will be made a few days later.
- The closure can result in a capital gain tax or loss.

On the last trading day, June 13, 2025, according to law and prior to the closure, the fund will be transferred to the fund's depository, J. P. Morgan SE – Stockholm bank branch.

Sincerely,

Handelsbanken Fonder