

Information on Upcoming Changes

This information is intended for unitholders in one or more of the exchange-traded funds listed below. The Board of Directors of the fund management company has approved changes in order to adapt and further develop the fund offering. The updated fund rules will take effect on 30 October 2026.

- XACT Norden (UCITS ETF)
- XACT Norden Högutdelande (UCITS ETF) *
- XACT Obligation (UCITS ETF)
- XACT OMXC25 ESG (UCITS ETF)
- XACT OMXS30 ESG (UCITS ETF)
- XACT Svenska Småbolag (UCITS ETF)
- XACT Sverige (UCITS ETF)

* The fund's legal name: XACT Nordic High Dividend Low Volatility (UCITS ETF)

Changes for Market Makers/Authorised Participants

Subscriptions and redemptions through the fund management company (the so-called primary market) are in practice carried out almost exclusively by Market Makers/Authorised Participants. Please note that this does not affect you if you trade fund units on the stock exchange (the so-called secondary market).

Currently, when trading fund units directly with the fund management company, it is possible to transfer securities, also known as "creation and redemption in kind", in combination with a cash payment. The change means that subscriptions and redemptions of units through the fund management company will generally be settled in cash going forward. Following the change, subscriptions and redemptions through the transfer of securities will only be permitted where approved by the fund management company.

This change is being made in line with current market practice for ETFs across Europe.

Other editorial changes

In addition to the changes described above, certain editorial amendments have been made. The purpose is to clarify the wording and harmonise it with the fund rules applicable to our other funds.

Amended fund rules

The updated fund rules have been approved by the Swedish Financial Supervisory Authority (Finansinspektionen). Key Information Document (KID), prospectus and updated fund rules will be available from 30 October at handelsbankenfonder.se och xact.se/en.

Sincerely,
Handelsbanken Fonder