

July 2025

## Closure of Euro Obligation – Information to unit holders

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

The last day to sell fund units will be September 3, 2025. If you don't sell your units, you will instead receive cash deposited to your account.

### If you still have units after September 3

- The fund's assets will be sold and the cash proceeds will be deposited into your account at Handelsbanken on September 10, 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, September 3, 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