

Bergen, 25 April 2018

TERMINATION OF HOLBERG KREDIT SEK

HOLBERG KREDIT SEK	SHARE CLASS A	ISIN: SE000 6343 810
HOLBERG KREDIT SEK	SHARE CLASS B	ISIN: SE000 6343 828
HOLBERG KREDIT SEK	SHARE CLASS C	ISIN: SE000 6343 836

Due to low customer demand, the Board of Directors in Holberg Fondsforvaltning AS have decided to terminate the fund Holberg Kredit SEK effective 31 May 2018. Management of the fund will be transferred to the fund's custodian, DNB Bank ASA Sweden Branch, from 1 June 2018.

From the time of notice and until the custodian takes over the management of the fund, subscriptions and redemptions can be carried out according to the funds articles of association. Fund units can thus be redeemed until 31 May 2018.

If there are unit holders left in the fund on 1 June 2018 and the Custodian takes over the management of the fund, the fund will be closed and subscription and redemptions can not be carried out.

In accordance with the Swedish Investment Funds Act (2004:46), the custodian shall transfer the management of the fund to another mutual fund manager or liquidate the fund and then transfer the liquidation settlement to the unitholders.

Holberg encourages all unitholders to redeem their units prior to 31 May 2018.


Should you have any queries please contact:

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Best regards

Holberg Fondsforvaltning AS



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