

Bergen, 06 June 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

Dear holder of any of the above investment funds,

We previously informed you that the funds will be terminated by the 31<sup>st</sup> of May and the management of the funds will be transferred to the funds' Custodian, DNB Bank ASA, Sweden Branch.

Since there are yet a large number of different holders we have decided to extend the management of the Funds until Monday the 10<sup>th</sup> of September. If there are still holders in any of the Funds at that date the Custodian takes over management of the funds on the 11<sup>th</sup> of September in accordance with the Swedish Investment Funds Act (2004:46). The Custodian will seek to liquidate the fund(s) and distribute proceeds as soon as possible.

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 10 September 2018.

Holberg encourages all unitholders to redeem their units prior to 10 of September 2018.

Should you have any queries please contact:

Arne Troye e-mail: [at@holbergfondene.no](mailto:at@holbergfondene.no)

Tor Eirik Hope e-mail: [teh@holbergfondene.no](mailto:teh@holbergfondene.no)

Best regards

Holberg Fondsforvaltning AS



Inga Lise L. Moldestad  
Acting CEO