

Stockholm, July 2024

Notice of Fund Transfers and New Fund Rules

Dear Fund Unit Owner,

The Öhman Group, which includes among other companies E. Öhman J:or Fonder AB ("**Öhman Fonder**"), has recently become the majority shareholder of Lannebo Fonder AB ("**Lannebo**"). The original shareholders of Lannebo retain partial ownership in the combined entity. This partnership enhances our capability to provide a more diversified range of highquality services, as our operations effectively complement each other.

In an effort to optimize and streamline our businesses, a merger will take place between Öhman Fonder and Lannebo. This merger is anticipated to be completed on 16 September 2024. Following this, the two fund management companies will merge into a single entity, with Lannebo being absorbed by Öhman Fonder. The merged entity will be renamed **Lannebo Kapitalförvaltning AB**, with Swedish corporate identity number 556050-3020. The merger is designed to preserve the continuity of services provided to you.

In relation to this strategic move, Lannebo has applied for and obtained the approval from the Swedish Financial Supervisory Authority to transfer to Öhman Fonder the management of the UCITS and alternative investment Funds, currently managed by Lannebo, set out in the attached list of "Transferred Funds," (the "**Funds**"). The transfer of the management of the Funds will become effective simultaneously with the merger, at which point Öhman Fonder, under its new company name **Lannebo Kapitalförvaltning AB**, will assume responsibility for management and keeping of the lists of unit holders of the Funds.

In connection with this transfer, there will be amendments to the fund rules of the Funds. These modifications to the fund rules will become effective on the date of the transfer, i.e., 16 September 2024. The revisions are related to the change of the management company of the Funds to Öhman Fonder, under its new company name **Lannebo Kapitalförvaltning AB**.

Furthermore, the fund rules have been updated with new standard wording concerning the duties of the custodian (§3) and the limitation of liability for the fund management company and the custodian (§16). These changes primarily serve to clarify the existing provisions concerning the custodian's legal obligations and limitations of liability, and therefore do not entail any change for you as a unit holder.

If your fund units are presently held in an investment savings account (Sw. *investeringssparkonto*) at Lannebo, this account will, after the merger, be kept by **Lannebo Kapitalförvaltning AB**. **No action is required by you as a result of the merger, the transfer of the management of the Funds, or the changes in the fund rules.** Should you have any questions, please do not hesitate to contact Lannebo's customer service at telephone number +46-8-5622 522 or via email at info@lannebo.se, or Öhman Fonder's customer service at telephone number +46-20-52 53 00 or via email at info@ohman.se.

You are entitled to redeem your fund units in the Funds before the new fund rules take effect, with no fees charged other than those typically incurred by the Funds for the liquidation of securities.

The prospectuses of the Funds, including the new fund rules, as well as the decision by the Swedish Financial Supervisory Authority to approve the transfer of the management and the amendments of the fund rules are available at en.lannebo.se and may also be requested at no charge from Lannebo's customer service +46-8-5622 522 alternatively, via email at info@lannebo.se or from Öhman Fonder's customer service at telephone +46-20-52 53 00 or via email at info@ohman.se.

Sincerely,

LANNEBO FONDER AB



Jessica Malmfors

Chief Executive Officer

E. ÖHMAN J:OR FONDER AB

(under change of name to Lannebo Kapitalförvaltning AB)



Jamal Abida Norling

Chief Executive Officer

List of transferred Funds

UCITS

- Lannebo Europa Småbolag
- Lannebo Europe Green Transition
- Lannebo Fastighetsfond
- Lannebo High Yield
- Lannebo Mixfond
- Lannebo Mixfond Offensiv
- Lannebo Norden Hållbar
- Lannebo Räntefond Kort
- Lannebo Småbolag
- Lannebo Sustainable Corporate Bond
- Lannebo Sverige
- Lannebo Sverige 5-10-40 Aggressiv
- Lannebo Sverige Hållbar
- Lannebo Sverige Plus
- Lannebo Teknik
- Lannebo Teknik Småbolag
- Lannebos Globala Entreprenörer

Alternative Investment Funds

- Lannebo Fastighetsfond Select
- Lannebo MicroCap
- Lannebo NanoCap
- Lannebo Oligo Global
- Lannebo Småbolag Select