

Stockholm, Sweden July 2024

Dear customer or unit owner,

Due to the merger between E. Öhman J:or Fonder AB ("Öhman Fonder") and Lannebo Fonder AB ("Lannebo"), which is scheduled to be completed on September 16, 2024 and on which Lannebo will be merged into Öhman Fonder the new name of the merged company will be Lannebo Kapitalförvaltning AB with corporate identity number 556050-3020.

For the funds and share classes as mentioned below and hereafter named "the Funds", Lannebo has permission to marketing outside of Sweden and within EES. The merger however, means that Öhman Fonder (soon to be named Lannebo Kapitalförvaltning AB) instead of Lannebo will have the similar permission to market the same funds and share classes outside of Sweden.

For you as a customer, the merger and the changes within marketing of funds outside of Sweden, does not mean any changes in practice. If you wish to redeem your units, you have the right to do so before September 16, 2024 without any extra fees other than normal fees due to liquidation of securities. If you do not redeem your units due to the changes within marketing of funds outside of Sweden, no consequences will follow. Thus, you do not have to take any action due to this information.

If you have any questions, you are welcome to contact customer service on telephone number 085622 522 or e-mail info@lannebo.se. You can also contact Öhman Fonder's customer service on telephone number 020-52 53 00 or via email address info@ohman.se.

The Funds which are marketed outside of Sweden:

Norway

Lannebo Europa Småbolag (A EUR, A SEK)

Lannebo High Yield

Lannebo Räntefond Kort

Lannebo Mixfond

Lannebo Småbolag (EUR, SEK)
Lannebo Sustainable Corporate Bond
Lannebo Sverige
Lannebo Sverige Plus
Lannebo Teknik

Denmark

Lannebo Sustainable Corporate Bond (A, C SEK)
Lannebo High Yield
Lannebo Europa Småbolag (A EUR, A SEK)
Lannebo Europe Green Transition (A EUR, A SEK)
Lannebo Småbolag (C SEK)
Lannebo Sverige Plus
Lannebo Teknik

Finland

Lannebo Europa Småbolag (A EUR, A SEK)
Lannebo High Yield
Lannebo Räntefond Kort
Lannebo Mixfond
Lannebo Småbolag
Lannebo Sustainable Corporate Bond
Lannebo Sverige
Lannebo Sverige Plus
Lannebo Teknik

France

Lannebo Småbolag (EUR, SEK)

Spain

Lannebo Småbolag (EUR, SEK)

Best regards,

LANNEBO FONDER AB
Jessica Malmfors, CEO