

**Notice to the shareholders of**  
**SEB Prime Solutions – KRAFT GLOBAL (the “Sub-Fund”)**

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30 August 2023

Dear Shareholder,

The Board of Directors (the “**Board**”) of SEB Prime Solutions (the “**Fund**”) is writing to inform you that the notice to shareholders of the Sub-Fund dated 11 August 2023 (the “**Liquidation Notice**”) presented inaccurate information regarding the date for suspension of subscriptions, redemptions and conversions of shares of the Sub-Fund.

The Board writes to clear and correct the following information on the Liquidation Notice:

- subscription, redemption and conversion requests of shares of the Sub-Fund will be suspended as of the 30 August 2023, and not as of 11 August 2023, as previously disclosed in the Liquidation Notice.
- to suspend the determination of the net asset value of the Sub-Fund on 31 August 2023

As a consequence, all subscription, redemption and conversion requests of shares of the Sub-Fund received between 11 August 2023 and 29 August 2023 will be processed.

The remaining decisions and information communicated in the Liquidation Notice remains the same, as follows:

- to put the Sub-Fund in liquidation, effective as of 1 September 2023 (the “**Effective Date**”);
- to proceed with the compulsory redemption of all the shares in the Sub-Fund, following the Effective Date at the applicable Net Asset Value per share (taking into account actual realisation prices of investments and realisation expenses), determined as of the Effective Date.

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Capitalised terms used in this notice shall bear the same meaning set out in the Prospectus.

Please contact the Transfer Agent at [register.ta.ops@efa.eu](mailto:register.ta.ops@efa.eu) (email) or +352 48 48 80 9001 (phone) if you require any further information.

Yours sincerely,

The Board of Directors of the Fund