

2022-08-08**Informasjon til våre andelseiere i:**

SEB Prime Solutions Sissener Corporate Bond Fund

Kjære andelseier,

Vi ønsker å informere om endringer i vårt fond SEB Prime Solutions Sissener Corporate Bond Fund, registrert i Luxembourg. Følgende endringer er oppdatert i fondets prospekt SEB Prime Solutions SICAV.

- Underfondet kan investere opp til 10% av fondets midler i andre underfond i fondet eller andre UCITS og UCIs.

Endringen innebærer at fondet vil redusere maksgrensen fra 20% til 10% for eventuelle investeringer i andre fond/UCITS/UCIs. Endringen er bare til informasjon og du trenger ikke å foreta deg noe.

I tillegg oppdateres prospektet med noen endringer som anses å være av ikke-materiell karakter og er nærmere beskrevet i det offisielle informasjonsbrevet på engelsk som er vedlagt.

Endringene er bare til informasjon og du trenger ikke å foreta deg noe. Endringene vil bli effektivt 26.08.2022. Hvis du ikke er enig i endringene har du rett til å innløse dine andeler kostnadsfritt.

Hvis du har spørsmål om endringene eller ønsker en kopi av oppdatert prospekt kan du kontakte oss på post@sissener.no eller tlf: 23 11 52 60.

Med vennlig hilsen
Sissener AS

Sissener AS

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SEB Prime Solutions
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33, rue de Gasperich
L-5826 Hesperange
RCS Luxembourg B 155 311
(the "Fund")

Notice to the shareholders of

SEB Prime Solutions – Sissener Corporate Bond Fund (the "Sub-Fund")

26.07.2022

Dear Shareholder,

We are writing to inform you of the following material and non-material changes related to the Sub-Fund as detailed in the prospectus of the Fund (the "**Prospectus**").

1. Material changes

a. Material changes applicable to all Shareholders of the Sub-Fund

The Sub-Fund changed its investment strategy of the Sub-Fund and add therein the following limit:

The Sub-Fund will not invest more than 10% of its net assets in units/shares of other UCITS or UCIs.

Please read the revised Prospectus of the Fund for further information on the above change.

If you not agree with the above-mentioned change, you may ask for the redemption of your shares in the Sub-Fund free of charge in accordance with the terms and provisions set out in the Prospectus until 25 August 2022.

The above change will become effective as of 26 August 2022.

2. Non material changes at the advantage of the shareholders of the Sub-Fund and not subject to a free of charge redemption period

a. Securities lending, repurchase agreements section

It was resolved to update the Prospectus and remove section 5.8.2 on Securities Lending transactions and section 5.8.3 on Repo transactions as the Sub-Fund is not using these transactions.

b. Taxonomy Regulation

The Prospectus is updated to reflect the Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 on the establishment of a framework to facilitate sustainable investment, and amending Regulation (EU) 2019/2088 (the “Taxonomy Regulation”) seeks to establish a framework to facilitate sustainable investing and a criteria for determining whether an economic activity qualifies as environmentally sustainable.

c. Performance Fee

The Prospectus reflects now the European Securities and Market Authority (the “ESMA”) Guidelines on performance fees in UCITS and certain types of AIFs, ESMA 34-39-992, of 5 November 2020.

d. Calculation of the net asset value section

It is possible now for the Board of Directors to allow for the net asset value per share to be adjusted by dealing and other costs and fiscal charges and market spreads which would be payable on the effective acquisition or disposal of assets in the relevant class of shares in a Sub-Fund if the net capital activity (aggregate of inflows and outflows) exceeds, as a consequence of the sum of all issues, redemptions or conversions of shares in such a class, such threshold percentage as may be determined from time to time by the Board of Directors, of the class of share’s total net assets on a given Valuation Day (“**Swing Pricing**”), depending on the prevailing market conditions, the volume of issues, redemptions or conversions requested by shareholders.

The Sub-Fund will include a disclosure on Swing Pricing in its supplement. The maximum Swing Factor for the Sub-Fund is set at 2% of the NAV.

e. Calculation of the benchmarks used in the Sub-Fund

It is clarified that:

- the benchmark “3 month NIBOR” is provided by Norske Finansielle Referanser AS. The benchmark is in the pending list for approval from the ESMA register of benchmark administrators;
- the benchmark “3 month EURIBOR” is provided by European Money Markets Institute

(EMMI), the benchmark administrator of this benchmark, which is included in the register of administrators maintained by ESMA pursuant to Article 36 of the EU Benchmark Regulation.

f. Collateralized and/or securitized products risk

The following wording on the Collateralized and/or securitized products risk has been inserted:
“Investments in collateralized and/or securitized products such as asset backed securities, mortgage backed securities and asset backed commercial papers may be subject to higher risks. Collateralized and/or securitized products may be highly illiquid and prone to substantial price volatility. These instruments may be subject to greater credit, liquidity and interest rate risks compared to other securities. They are often exposed to extension and prepayment risks and risks that the payment obligations relating to the underlying assets are not met, which may adversely impact the returns of the securities.”

g. Classes of Shares available in the Sub-Fund

All Classes of Shares in the Sub-Fund are available for subscriptions, except Class EUR-I (acc) which may be launched on a later stage upon decision of the Board of Directors.

The minimum redemption amount is removed for all Classes of Shares.

The minimum subsequent subscription amount is lowered in Class NOK-I (acc) from 10,000,000 to 100.

h. Miscellaneous

Clarifications are made on the legal risk associated with Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability related disclosures in the financial services sector (the “**SFDR**”) and Taxonomy Regulation, ESG Data reliance, relative performance of ESG Fund and the sustainable finance disclosures.

Please be advised that the revised Prospectus of the Fund will be available free of charge upon request from the registered office of the Fund or from the Fund's distributors as applicable.

If you have any questions, please contact the Transfer Agent at register.ta.ops@efa.eu (email) or +352 48 48 80 9001 (phone).

Yours sincerely,

The Board of Directors