

Fund dividend distribution 2022

Dividends distributed May 27 and 31.

| Fund name | Unit class | Unit class currency | ISIN | Dividend rate | Dividend value | Date |
|--|-------------------------|---------------------|--------------|---------------|----------------|------------|
| SEB Active Owners Impact Fund | ID (H-EUR) | EUR | LU1362436328 | 4,00% | 5,1858 | 2022-05-27 |
| SEB Asia ex. Japan Fund | D (USD) | USD | LU0397043406 | 2,50% | 0,0427 | 2022-05-27 |
| SEB Asset Selection Fund | ZD (EUR) | EUR | LU1726276097 | 3,00% | 2,2822 | 2022-05-27 |
| SEB Asset Selection Fund | D (EUR) | EUR | LU1252208191 | 3,00% | 0,2261 | 2022-05-27 |
| SEB Asset Selection Fund | ID (EUR) | EUR | LU1252208514 | 3,00% | 0,2363 | 2022-05-27 |
| SEB Asset Selection Fund | D (H-SEK) | SEK | LU0385330880 | 3,00% | 3,2548 | 2022-05-27 |
| SEB Concept Biotechnology | D (EUR) | EUR | LU0118405827 | 0,50% | 0,5329 | 2022-05-27 |
| SEB Corporate Bond Fund EUR | D (EUR) | EUR | LU0133010263 | 2,00% | 0,0158 | 2022-05-27 |
| SEB Corporate Bond Fund SEK | D (SEK) | SEK | LU0133012806 | 2,00% | 0,1728 | 2022-05-27 |
| SEB Corporate Bond Fund EUR | ZD (EUR) | EUR | LU1726278465 | 2,00% | 15,5145 | 2022-05-27 |
| SEB Danish Mortgage Bond Fund | ID (H-NOK) | NOK | LU2086634883 | 1,50% | 1,1970 | 2022-05-31 |
| SEB Danish Mortgage Bond Fund | ID (H-SGD) | SGD | LU2030514769 | 1,50% | 2,3897 | 2022-05-31 |
| SEB Danish Mortgage Bond Fund | ID (H-USD) | USD | LU2030514843 | 1,50% | 2,2855 | 2022-05-31 |
| SEB Danish Mortgage Bond Fund | ZD (EUR) | EUR | LU1726278549 | 1,50% | 10,5976 | 2022-05-31 |
| SEB Danish Mortgage Bond Fund | ID (EUR) | EUR | LU0337316045 | 1,50% | 1,1527 | 2022-05-31 |
| SEB Danish Mortgage Bond Fund | ID (H-SEK) | SEK | LU0337316128 | 1,50% | 1,7495 | 2022-05-31 |
| SEB Dynamisk Råntefond HNW SEK - Lux utd | HNWD (SEK) | SEK | LU1057376375 | 1,75% | 1,3656 | 2022-05-27 |
| SEB Dynamic Bond Fund | ID (SEK) | SEK | LU0979738654 | 1,75% | 1,3463 | 2022-05-27 |
| SEB Euro Bond Fund | D A-Class FIN (EUR) | EUR | LU2399983993 | 1,00% | 0,9086 | 2022-05-27 |
| SEB Euro Short Rate Fund | D A-Class FIN (EUR) | EUR | LU2399984298 | 1,00% | 0,9320 | 2022-05-27 |
| SEB Euro Short Rate Fund | HNWD AI-Class FIN (EUR) | EUR | LU2399984454 | 1,00% | 0,9702 | 2022-05-27 |
| SEB Europe Equity Fund | D (EUR) | EUR | LU0427863906 | 3,50% | 0,0932 | 2022-05-27 |
| SEB Europe Equity Fund | ID (EUR) | EUR | LU2412067006 | 3,51% | 3,4462 | 2022-05-27 |
| SEB Europe Equity Fund | ZD (EUR) | EUR | LU2412067261 | 3,51% | 3,4475 | 2022-05-27 |
| SEB Europe Exposure Fund | ID (EUR) | EUR | LU2360851989 | 2,50% | 2,5795 | 2022-05-27 |
| SEB Europe Exposure Fund | D (EUR) | EUR | LU2360852011 | 2,50% | 1,9317 | 2022-05-27 |
| SEB Europa Indexnära ID SEK - Lux utd | ID (SEK) | SEK | LU1267950928 | 2,50% | 3,3372 | 2022-05-27 |
| SEB European Equity Small Caps | UD (EUR) | EUR | LU1808743485 | 2,00% | 3,0231 | 2022-05-27 |
| SEB European High Yield Fund | ZD (EUR) | EUR | LU1732231292 | 2,50% | 20,7659 | 2022-05-27 |
| SEB European High Yield Fund | D (EUR) | EUR | LU0977257301 | 2,50% | 2,1703 | 2022-05-27 |
| SEB Europafond Småbolag D EUR - Lux utd | D (EUR) | EUR | LU0099984899 | 2,00% | 9,4058 | 2022-05-27 |
| SEB Finland Small Cap Fund | D (EUR) | EUR | LU2412709474 | 4,00% | 23,0160 | 2022-05-27 |
| SEB Global Climate Opportunity Fund | ID (EUR) | EUR | LU2381137095 | 2,50% | 2,6356 | 2022-05-27 |
| SEB Global Climate Opportunity Fund | ID (SEK) | SEK | LU2381137178 | 2,00% | 2,1479 | 2022-05-27 |
| SEB Global Climate Opportunity Fund | D (EUR) | EUR | LU0845774990 | 2,00% | 1,4463 | 2022-05-27 |
| SEB Global Climate Opportunity Fund | D (SEK) | SEK | LU0845792208 | 2,00% | 3,0232 | 2022-05-27 |
| SEB Global Equal Opportunity Fund | D (EUR) | EUR | LU1514256319 | 2,00% | 2,4246 | 2022-05-27 |
| SEB Global Equal Opportunity Fund | ID (EUR) | EUR | LU1514256749 | 2,00% | 2,4394 | 2022-05-27 |
| SEB Global Indexnära D USD - Lux utd | D (USD) | USD | LU0047324644 | 3,00% | 0,0457 | 2022-05-27 |
| SEB Global fond | D (USD) | USD | LU0397031146 | 3,00% | 0,0852 | 2022-05-27 |
| SEB Global Exposure Fund | ID (SEK) | SEK | LU2213947711 | 3,00% | 3,6144 | 2022-05-27 |

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|--|---------------------|-----|--------------|-------|---------|------------|
| SEB Global Exposure Fund | ZD (USD) | USD | LU1716943961 | 3,00% | 3,9470 | 2022-05-27 |
| SEB Global High Yield Fund | D (EUR) | EUR | LU0120526693 | 2,50% | 0,7387 | 2022-05-27 |
| SEB Green Bond Fund | D (H-SEK) | SEK | LU1116557742 | 1,50% | 1,1186 | 2022-05-27 |
| SEB Green Bond Fund | HNWD (H-SEK) | SEK | LU1116558047 | 1,50% | 1,1211 | 2022-05-27 |
| SEB Global High Yield Fund | D A-Class FIN (EUR) | EUR | LU2398777370 | 4,00% | 4,7448 | 2022-05-27 |
| SEB Global High Yield Fund | ID (EUR) | EUR | LU2086634370 | 2,50% | 20,6751 | 2022-05-27 |
| SEB Global High Yield Fund | ZD (EUR) | EUR | LU1732231532 | 2,50% | 20,6788 | 2022-05-27 |
| SEB Global High Yield Fund | D (H-SEK) | SEK | LU1327394042 | 2,50% | 2,2265 | 2022-05-27 |
| SEB Global High Yield Fund | HNWD (H-SEK) | SEK | LU0977256832 | 2,50% | 2,2055 | 2022-05-27 |
| SEB Green Bond Fund | D (EUR) | EUR | LU0041441808 | 1,50% | 0,5543 | 2022-05-27 |
| SEB Korträntefond D EUR - Lux utd | D (EUR) | EUR | LU0397075192 | 1,50% | 0,0048 | 2022-05-27 |
| SEB Korträntefond SEK - Lux utd | D (SEK) | SEK | LU0961016192 | 1,00% | 0,0522 | 2022-05-27 |
| SEB Korträntefond HNW SEK - Lux utd | HNWD (SEK) | SEK | LU0455700889 | 1,00% | 0,0606 | 2022-05-27 |
| SEB Listed Private Equity Fund | ID (H-SEK) | SEK | LU0920716007 | 3,00% | 4,8711 | 2022-05-27 |
| SEB Listed Private Equity Fund | ID (EUR) | EUR | LU0385672414 | 3,00% | 5,1070 | 2022-05-27 |
| SEB Läkemedelsfond - Lux utd | D (USD) | USD | LU0047324214 | 1,50% | 0,1373 | 2022-05-27 |
| SEB Medical Fund | UD (USD) | USD | LU2249630331 | 1,50% | 1,6706 | 2022-05-27 |
| SEB Microfinance IX EUR | D1 (EUR)□ | EUR | LU2310744730 | 4,96% | 5,3300 | 2022-05-31 |
| SEB Microfinance IX EUR | D2 (EUR)□ | EUR | LU2310744813 | 4,97% | 5,3700 | 2022-05-31 |
| SEB Microfinance IX SEK | D1 (SEK)□ | SEK | LU2310753723 | 5,02% | 5,5300 | 2022-05-31 |
| SEB Microfinance IX SEK | D2 (SEK)□ | SEK | LU2310753996 | 5,02% | 5,5600 | 2022-05-31 |
| SEB Microfinance IX SEK | D1 (H-NOK)□ | NOK | LU2310754374 | 5,02% | 5,5500 | 2022-05-31 |
| SEB Obligationsfond Flexibel D SEK - Lux utd | D (SEK) | SEK | LU0053968599 | 1,50% | 0,1162 | 2022-05-27 |
| SEB Pensionsfond USD - Lux utd | D (USD) | USD | LU0044480142 | 1,00% | 0,0262 | 2022-05-27 |
| SEB Realräntefond SEK - Lux utd | D (SEK) | SEK | LU0055809197 | 1,50% | 0,1650 | 2022-05-27 |
| SEB Short Bond Fund EUR | ID (EUR) | EUR | LU1267950761 | 1,50% | 1,0028 | 2022-05-27 |
| SEB Sweden Equity Fund | ID (SEK) | SEK | LU1252185639 | 3,00% | 5,4474 | 2022-05-27 |
| SEB Teknologifond | D (USD) | USD | LU0047324487 | 1,00% | 0,0882 | 2022-05-27 |
| SEB Technology Fund | UD (USD) | USD | LU2249630257 | 1,00% | 1,0905 | 2022-05-27 |
| SEB US All Cap | ZD (EUR) | EUR | LU1726276683 | 1,50% | 2,2324 | 2022-05-27 |
| SEB US All Cap | D (EUR) | EUR | LU1132339828 | 1,50% | 2,3324 | 2022-05-27 |
| SEB USA Indexnära D USD - Lux utd | D (USD) | USD | LU0047323166 | 1,50% | 0,0880 | 2022-05-27 |
| SEB US Exposure Fund | D (EUR) | EUR | LU2360842723 | 1,50% | 2,3266 | 2022-05-27 |
| SEB US Exposure Fund | ID (EUR) | EUR | LU2360843705 | 1,50% | 1,5363 | 2022-05-27 |

