

# Fund dividend distribution 2024

Dividends distributed May 23 and 31.

| Fund name                           | Unit class          | Unit class<br>currency | ISIN         | Dividend<br>rate | Dividend<br>value | Date       |
|-------------------------------------|---------------------|------------------------|--------------|------------------|-------------------|------------|
| SEB Artificial Intelligence Fund    | D (SEK)             | SEK                    | LU2602444346 | 3.00%            | 3.1779            | 23/05/2024 |
| SEB Artificial Intelligence Fund    | D (USD)             | USD                    | LU0047324487 | 1.00%            | 0.0810            | 23/05/2024 |
| SEB Artificial Intelligence Fund    | UD (USD)            | USD                    | LU2249630257 | 1.00%            | 0.9164            | 23/05/2024 |
| SEB Asienfond ex Japan              | D                   | USD                    | SE0021150174 | 2.50%            | 0.0362            | 23/05/2024 |
| SEB Asset Selection Fund            | ZD (EUR)            | EUR                    | LU1726276097 | 3.00%            | 3.4406            | 23/05/2024 |
| SEB Asset Selection Fund            | D (EUR)             | EUR                    | LU1252208191 | 3.00%            | 0.3373            | 23/05/2024 |
| SEB Asset Selection Fund            | ID (EUR)            | EUR                    | LU1252208514 | 3.00%            | 0.3550            | 23/05/2024 |
| SEB Asset Selection Fund            | D (H-SEK)           | SEK                    | LU0385330880 | 3.00%            | 5.2141            | 23/05/2024 |
| SEB Climate Focus High Yield Fund   | ZD (EUR)            | EUR                    | LU1732231292 | 2.50%            | 29.9800           | 23/05/2024 |
| SEB Climate Focus High Yield Fund   | D (EUR)             | EUR                    | LU0977257301 | 2.50%            | 3.0864            | 23/05/2024 |
| SEB Concept Biotechnology           | D (EUR)             | EUR                    | LU0118405827 | 0.50%            | 0.5471            | 23/05/2024 |
| SEB Concept Biotechnology           | D (USD)             | USD                    | LU2553409058 | 1.50%            | 0.1446            | 23/05/2024 |
| SEB Concept Biotechnology           | UD (USD)            | USD                    | LU2553409132 | 1.50%            | 1.6953            | 23/05/2024 |
| SEB Corporate Bond Fund EUR         | ZD (EUR)            | EUR                    | LU1726278465 | 2.00%            | 24.4251           | 23/05/2024 |
| SEB Corporate Bond Fund EUR         | D (EUR)             | EUR                    | LU0133010263 | 2.00%            | 0.0246            | 23/05/2024 |
| SEB Corporate Bond Fund SEK         | D (SEK)             | SEK                    | LU0133012806 | 2.00%            | 0.2831            | 23/05/2024 |
| SEB Danish Mortgage Bond Fund       | ID (EUR)            | EUR                    | LU0337316045 | 1.50%            | 2.0093            | 23/05/2024 |
| SEB Danish Mortgage Bond Fund       | ZD (EUR)            | EUR                    | LU1726278549 | 1.50%            | 18.4992           | 23/05/2024 |
| SEB Dynamic Bond Fund               | HNWD (SEK)          | SEK                    | LU1057376375 | 1.75%            | 2.5960            | 23/05/2024 |
| SEB Dynamic Bond Fund               | ID (SEK)            | SEK                    | LU0979738654 | 1.75%            | 2.5506            | 23/05/2024 |
| SEB Euro Bond Fund                  | D A-Class FIN (EUR) | EUR                    | LU2399983993 | 2.00%            | 1.5080            | 23/05/2024 |
| SEB Euro Bond Fund                  | ID (EUR)            | EUR                    | LU2464400931 | 2.00%            | 1.8881            | 23/05/2024 |
| SEB Euro Short Rate Fund            | D (EUR)             | EUR                    | LU2399984298 | 2.00%            | 1.8437            | 23/05/2024 |
| SEB Euro Short Rate Fund            | HNWD (EUR)          | EUR                    | LU2399984454 | 2.00%            | 1.9265            | 23/05/2024 |
| SEB Euro Short Rate Fund            | ID (EUR)            | EUR                    | LU2451780006 | 2.00%            | 2.0174            | 23/05/2024 |
| SEB Europe Equity Fund              | D (EUR)             | EUR                    | LU0427863906 | 3.50%            | 0.0945            | 23/05/2024 |
| SEB Europe Equity Fund              | ID (EUR)            | EUR                    | LU2412067006 | 3.50%            | 3.3414            | 23/05/2024 |
| SEB Europe Equity Fund              | ZD (EUR)            | EUR                    | LU2412067261 | 3.50%            | 3.3560            | 23/05/2024 |
| SEB Europe Exposure Fund            | ID (EUR)            | EUR                    | LU2360851989 | 3.50%            | 3.3508            | 23/05/2024 |
| SEB Europe Exposure Fund            | D (EUR)             | EUR                    | LU2360852011 | 3.50%            | 2.5072            | 23/05/2024 |
| SEB Europe Exposure Fund            | ID (SEK)            | SEK                    | LU1267950928 | 3.50%            | 5.0737            | 23/05/2024 |
| SEB Europe Exposure Fund            | UD (EUR)            | EUR                    | LU2625196196 | 3.50%            | 3.7307            | 23/05/2024 |
| SEB European Equity Small Caps      | UD (EUR)            | EUR                    | LU1808743485 | 2.00%            | 2.9428            | 23/05/2024 |
| SEB European Equity Small Caps      | D (EUR)             | EUR                    | LU0099984899 | 2.00%            | 9.0382            | 23/05/2024 |
| SEB Finland Optimized Exposure Fund | ID (EUR)            | EUR                    | LU2412565702 | 4.00%            | 3.9280            | 23/05/2024 |
| SEB Finland Optimized Exposure Fund | ZD (EUR)            | EUR                    | LU2412565967 | 4.00%            | 3.9363            | 23/05/2024 |
| SEB Finland Optimized Exposure Fund | D (EUR)             | EUR                    | LU2412565538 | 4.00%            | 15.7856           | 23/05/2024 |
| SEB Finland Small Cap Fund          | D (EUR)             | EUR                    | LU2412709474 | 4.00%            | 14.4143           | 23/05/2024 |
| SEB Finland Small Cap Fund          | ID (EUR)            | EUR                    | LU2412709631 | 4.00%            | 3.5400            | 23/05/2024 |
| SEB Finland Small Cap Fund          | ZD (EUR)            | EUR                    | LU2412709805 | 4.00%            | 3.5573            | 23/05/2024 |

| Fund name                                       | Unit class          | Unit class<br>currency | ISIN         | Dividend<br>rate | Dividend<br>value | Date       |
|---|---------------------|------------------------|--------------|------------------|-------------------|------------|
| SEB Global Climate Opportunity Fund             | ID (EUR)            | EUR                    | LU2381137095 | 2.50%            | 2.4009            | 23/05/2024 |
| SEB Global Climate Opportunity Fund             | ID (SEK)            | SEK                    | LU2381137178 | 2.00%            | 2.0717            | 23/05/2024 |
| SEB Global Climate Opportunity Fund             | D (EUR)             | EUR                    | LU0845774990 | 2.00%            | 1.5189            | 23/05/2024 |
| SEB Global Climate Opportunity Fund             | D (SEK)             | SEK                    | LU0845792208 | 2.00%            | 3.3465            | 23/05/2024 |
| SEB Global Equal Opportunity Fund               | ID (EUR)            | EUR                    | LU1514256749 | 2.00%            | 2.7069            | 23/05/2024 |
| SEB Global Exposure Fund                        | ID (SEK)            | SEK                    | LU2213947711 | 3.00%            | 3.9121            | 23/05/2024 |
| SEB Global Exposure Fund                        | ZD (USD)            | USD                    | LU1716943961 | 3.00%            | 4.0172            | 23/05/2024 |
| SEB Global Exposure Fund                        | D (USD)             | USD                    | LU0047324644 | 3.00%            | 0.0461            | 23/05/2024 |
| SEB Global Exposure Fund                        | UD (EUR)            | EUR                    | LU2625197160 | 3.00%            | 3.2303            | 23/05/2024 |
| SEB Global Focus Fund                           | D (USD)             | USD                    | LU0397031146 | 3.00%            | 0.0883            | 23/05/2024 |
| SEB Global High Yield Fund                      | D A-Class FIN (EUR) | EUR                    | LU2398777370 | 3.00%            | 3.7311            | 23/05/2024 |
| SEB Global High Yield Fund                      | ID (EUR)            | EUR                    | LU2086634370 | 3.00%            | 33.8470           | 23/05/2024 |
| SEB Global High Yield Fund                      | ZD (EUR)            | EUR                    | LU1732231532 | 3.00%            | 33.9719           | 23/05/2024 |
| SEB Global High Yield Fund                      | D (H-SEK)           | SEK                    | LU1327394042 | 3.00%            | 3.7722            | 23/05/2024 |
| SEB Global High Yield Fund                      | HNWD (H-SEK)        | SEK                    | LU0977256832 | 3.00%            | 3.7561            | 23/05/2024 |
| SEB Global High Yield Fund                      | D (EUR)             | EUR                    | LU0120526693 | 3.00%            | 1.1978            | 23/05/2024 |
| SEB Green Bond Fund                             | D (EUR)             | EUR                    | LU0041441808 | 1.50%            | 1.0670            | 23/05/2024 |
| SEB Hybrid Capital Bond Fund                    | P                   | EUR                    | SE0019892001 | 3.00%            | 3.2825            | 23/05/2024 |
| SEB Index Linked Bond Fund SEK                  | D (SEK)             | SEK                    | LU0055809197 | 1.50%            | 0.3532            | 23/05/2024 |
| SEB Korträntefond SEK                           | F                   | SEK                    | SE0020050607 | 1.00%            | 21.3294           | 23/05/2024 |
| SEB Listed Private Equity Fund                  | ID (H-SEK)          | SEK                    | LU0920716007 | 3.00%            | 7.8847            | 23/05/2024 |
| SEB Microfinance IX EUR                         | D1 (EUR)            | EUR                    | LU2310744730 | 5.00%            | 5.4462            | 31/05/2024 |
| SEB Microfinance IX EUR                         | D2 (EUR)            | EUR                    | LU2310744813 | 5.00%            | 5.5153            | 31/05/2024 |
| SEB Microfinance IX SEK                         | D1 (SEK)            | SEK                    | LU2310753723 | 5.00%            | 5.8684            | 31/05/2024 |
| SEB Microfinance IX SEK                         | D2 (SEK)            | SEK                    | LU2310753996 | 5.00%            | 5.9442            | 31/05/2024 |
| SEB Microfinance IX SEK                         | D1 (H-NOK)          | NOK                    | LU2310754374 | 5.00%            | 5.9395            | 31/05/2024 |
| SEB Microfinance X EUR                          | D1 (EUR)            | EUR                    | LU2450729616 | 5.00%            | 4.9017            | 31/05/2024 |
| SEB Microfinance X SEK                          | D1 (SEK)            | SEK                    | LU2450730622 | 5.00%            | 5.2182            | 31/05/2024 |
| SEB Microfinance X SEK                          | D2 (SEK)            | SEK                    | LU2450730978 | 5.00%            | 5.2642            | 31/05/2024 |
| SEB Microfinance XI EUR                         | D2 (EUR)            | EUR                    | LU2590228602 | 5.00%            | 5.0706            | 31/05/2024 |
| SEB Microfinance XI EUR                         | D1 (EUR)            | EUR                    | LU2590228511 | 5.00%            | 5.0451            | 31/05/2024 |
| SEB Microfinance XI SEK                         | D1 (SEK)            | SEK                    | LU2590227117 | 5.00%            | 4.9287            | 31/05/2024 |
| SEB Microfinance XI SEK                         | D2 (SEK)            | SEK                    | LU2590227208 | 5.00%            | 4.9536            | 31/05/2024 |
| SEB Microfinance XI SEK                         | D1 (NOK)            | NOK                    | LU2590227463 | 5.00%            | 4.8719            | 31/05/2024 |
| SEB Mixed Fund 30                               | D (EUR)             | EUR                    | LU2412054285 | 3.00%            | 2.4947            | 23/05/2024 |
| SEB Mixed Fund 50                               | D (EUR)             | EUR                    | LU2412051935 | 4.00%            | 3.2115            | 23/05/2024 |
| SEB Mixed Fund 80                               | D (EUR)             | EUR                    | LU2412049954 | 4.00%            | 3.1434            | 23/05/2024 |
| SEB Nordic Future Opportunity Fund              | D (SEK)             | SEK                    | LU2398394101 | 3.00%            | 3.2651            | 23/05/2024 |
| SEB Nordic Future Opportunity Fund              | ID (SEK)            | SEK                    | LU2398394010 | 3.00%            | 3.2445            | 23/05/2024 |
| SEB Obligationsfond Flexibel SEK                | B                   | SEK                    | SE0019019225 | 1.00%            | 2.1159            | 23/05/2024 |
| SEB Pension Fund                                | D (USD)             | USD                    | LU0044480142 | 1.00%            | 0.0251            | 23/05/2024 |
| SEB Private Equity Global Partnership II Access | D (EUR)             | EUR                    | LU2338360956 | 1.75%            | 16.8317           | 23/05/2024 |
| SEB Sweden Equity Fund                          | ID (SEK)            | SEK                    | LU1252185639 | 3.00%            | 5.9074            | 23/05/2024 |
| SEB US Exposure Fund                            | D (EUR)             | EUR                    | LU2360842723 | 2.50%            | 3.5572            | 23/05/2024 |
| SEB US Exposure Fund                            | ID (EUR)            | EUR                    | LU2360843705 | 2.50%            | 2.3509            | 23/05/2024 |
| SEB US Exposure Fund                            | D (USD)             | USD                    | LU0047323166 | 2.50%            | 0.1591            | 23/05/2024 |
| SEB US Exposure Fund                            | UD (EUR)            | EUR                    | LU2625197327 | 2.50%            | 2.7209            | 23/05/2024 |
| SEB US Focus Core Fund                          | ZD (EUR)            | EUR                    | LU1726276683 | 1.50%            | 2.5941            | 23/05/2024 |
| SEB US Focus Core Fund                          | D (EUR)             | EUR                    | LU1132339828 | 1.50%            | 2.6558            | 23/05/2024 |