

## Notice to the Shareholders of

SEB Prime Solutions—Bodenholm Absolute Return

Dear shareholders,

We are writing to inform you of the liquidation of SEB Prime Solutions—Bodenholm Absolute Return (the “**Sub-Fund**”).

### 1. Reasons for the liquidations

Bodenholm Capital AB, the investment manager of the Sub-Fund (the “**Investment Manager**”), is ceasing its portfolio management activities, including the management of the Sub-Fund.

Considering the best interest of the shareholders, the Board of Directors of SEB Prime Solutions has decided to put the Sub-Fund into liquidation.

### 2. Liquidation plan

To ensure the equal treatment of shareholders, the Sub-Fund is closed for further subscriptions, switches, and redemptions with effect as 24 March 2020.

All assets and liabilities of the Sub-Fund will be realized. Costs associated with the liquidation, excluding any transaction costs associated with the disposal of the assets of the portfolio, will be borne by the Investment Manager.

The liquidation proceeds will be paid to the remaining shareholders of the Sub-Fund on 31 March 2020 on the basis of the net asset value per share calculated as of 26 March 2020. They will be distributed to the shareholders in proportion to their holdings in the Sub-Fund.

Any liquidation proceeds which cannot be distributed to the shareholders at the closure of the liquidation shall be deposited in escrow with the *Caisse de Cosignation* in Luxembourg. Amounts which remain unclaimed after 30 years will be forfeited according to Luxembourg law.

Sincerely,

The Board of Directors for SEB Prime Solutions