

STOREBRAND SICAV

Société d'investissement à capital variable

Registered office: 6, route de Trèves, L-2633 Senningerberg

Grand Duchy of Luxembourg

R.C.S. Luxembourg B 234.106

(the "**Company**")

Notice to the shareholders of the sub-funds Storebrand Global Solutions Lux, Storebrand Global ESG Plus Lux, Storebrand Emerging Markets ESG Plus Lux, Skagen Kon-Tiki Lux, Skagen Focus Lux, Skagen Global Lux and Skagen m2 Lux

Luxembourg, 29 April 2025

Dear Shareholders,

The board of directors of the Company (the "**Board**") would like to inform you of the following changes which will enter into effect on 21 May 2025 (the "**Effective Date**"):

1) The Board decided to change the names of the sub-funds Storebrand Global ESG Plus Lux and Storebrand Emerging markets ESG Plus Lux (the "**Sub-Funds**") considering the entry into force of the ESMA guidelines on funds' names using ESG or sustainability-related terms.

The Sub-Funds will be renamed as follows as from the Effective Date:

- Storebrand Global Plus Lux ; and
- Storebrand Emerging Markets Plus Lux.

The change of names will have no impact on the Sub-Funds' investment objective, investment strategy or risk profile.

2) The Board also decided to amend the definition of "Business Day" and "Valuation Day" in the sub-funds' particulars in the prospectus of the Company (the "**Prospectus**") as follows:

- (i) The definition of "Business Day" is amended to refer to any full day on which banks are open for normal business banking in Luxembourg, as well as in the following additional jurisdictions:
 - a. Norway and the United States for: Storebrand Global Solutions Lux, Storebrand Global ESG Plus Lux and Skagen Global Lux; and
 - b. Norway for: Storebrand Emerging Markets ESG Plus Lux, Skagen Kon-Tiki Lux and Skagen Focus Lux.
- (ii) The definition of "Valuation Day" is amended to specify that the net asset value of each sub-fund will not be calculated, and subscription/redemption/conversion

orders will not be processed on Business Days on which regulated markets/stock exchanges in countries where the relevant sub-fund is materially invested are closed for normal trading.

3) The Board further decided to update the SFDR annexes of the sub-funds as follows:

- (i) The SFDR annexes of the sub-funds Skagen Kon-Tiki Lux, Skagen Focus Lux, Skagen Global Lux and Skagen m2 Lux (the "**Skagen Sub-Funds**") are updated to decrease their minimum commitment in investments aligned with the environmental or social characteristics they promote respectively from 95% to 90%.
- (ii) The SFDR annexes of the sub-funds Storebrand Global Solutions Lux, Storebrand Global ESG Plus Lux, Storebrand Emerging Markets ESG Plus Lux (the "**Storebrand Sub-Funds**") are updated in order to provide for the possibility for these sub-funds to still invest in transition companies involved in the generation, transmission and distribution of electricity (i.e. the electric utilities sector) with exposure to fossil fuels, provided they have a clear and credible transition plan towards renewable energy.
- (iii) The SFDR annex of the of the sub-fund Storebrand Emerging Markets ESG Plus Lux is updated to reflect the increase in the minimum proportion of sustainable investments from 25% to 30%.

These changes will have no impact on the Skagen Sub-Funds' or the Storebrand Sub-Funds' investment objective, investment strategy or risk profile.

The updated Prospectus as well as the relevant PRIIPs KIDs may be obtained, free of charge, at the registered office of the Company.

Yours faithfully,

The Board of Directors