



Press release

Stockholm, 18 March 2009

Dividend amounts in XACT Bull and XACT Bear

The dividend in XACT Bull is 41 996 500 SEK in total, corresponding to 1.69 SEK per share.
The dividend in XACT Bear is 83 215 000 SEK in total, corresponding to 1.87 SEK per share.

In order to receive a dividend in XACT Bull and XACT Bear one needs to be registered as a holder of fund units with Euroclear Sweden on the record day. If a holder of fund units does not wish to receive dividends these units must be sold on or before March 19 2009.

The schedule for the dividends in XACT Bull and XACT Bear is as follows:

March

- 18 The details of the dividends are made public
- 19 Last day to trade fund units including the right to receive dividend
- 20 Ex-dividend - the fund units are traded ex dividend
- 24 Record day
- 27 Payment day

The market for issuing and redeeming fund units will be closed on March 19-24th, 2009.

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