



Stockholm, June 4, 2010

Press release

Dividend amounts in XACT OMXS30, XACT OMXSB and XACT Nordic30

Fund	Currency	Dividend per fund unit	Total number of fund units	Total dividend
XACT OMXS30	SEK	3.44	67 500 000	232 200 000
XACT OMXSB	SEK	18.01	4 450 000	80 144 500
XACT Nordic30	EUR	0.16	45 200 000	7 232 000

Registered holder of fund units on the record day will receive dividend. If a holder of fund units does not wish to receive the dividend, units must be sold on or before June 7, 2010. The dividend schedule for XACT OMXS30, XACT OMXSB and XACT Nordic30 is as follows:

June

4	Dividend is announced to the market
7	Last day to trade fund units including the right to receive dividend
8	Ex-dividend; the fund units are traded ex dividend
10	Record day
15	Payment day for XACT OMXS30 and XACT OMXSB
17	Payment day for XACT Nordic30

The market for issuing and redeeming fund units will be closed on June 7-10th, 2010.

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