



Stockholm, June 7, 2011

Press release

Dividend amounts in XACT OMXS30, XACT OMXSB and XACT Nordic 30

Fund	Currency	Dividend per fund unit	Total number of fund units	Total dividend
XACT OMXS30	SEK	5.60	63 750 000	357 000 000
XACT OMXSB	SEK	13.90	7 725 000	107 377 500
XACT Nordic 30	EUR	0.24	51 950 000	12 468 000

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 8, 2011. The dividend schedule for XACT OMXS30, XACT OMXSB and XACT Nordic 30 is as follows:

June

7	Dividend is announced to the market
8	Last day to trade fund units including the right to receive dividend
9	Ex-dividend; the fund units are traded ex dividend
13	Record day
16	Payment day for XACT OMXS30 and XACT OMXSB
20	Payment day for XACT Nordic 30

The market for issuing and redeeming fund units will be closed on June 8-13th, 2010.

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