



March 14, 2012

Press release

Dividend amount in XACT Bull, XACT Bear, XACT Bull 2, XACT Bear 2, XACT Europe Bull 2 and XACT Europe Bear 2

The dividend amount of the above stated Exchange Traded Funds has been decided as follows.

Fund	Currency	Dividend per fund unit	Total number of fund units	Total dividend
XACT Bear	SEK	0,26 kr	54 600 000	14 196 000 kr
XACT Bull	SEK	1,58 kr	6 350 000	10 033 000 kr
XACT Bear 2	SEK	0,83 kr	5 350 000	4 440 500 kr
XACT Bull 2	SEK	2,30 kr	3 800 000	8 740 000 kr
XACT Europe Bear 2	EUR	No dividend	-	-
XACT Europe Bull 2	EUR	No dividend	-	-

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 March 15, 2012.

The schedule for the dividend is as follows:

March 14 Dividend is announced to the market
March 15 Last day to trade fund units including the right to receive dividend
March 16 Ex-dividend; the fund units are traded ex dividend
March 20 Record day
March 23 Payment day

For further information please contact XACT, phone: +46 8 701 40 00

Handelsbanken Fonder AB
Styrelsens säte: Stockholm
Organisationsnr: 556418-8851
www.xact.se

Postadress:
SE-106 70 Stockholm

Gatuadress:
Blasieholmstorg 12

Telefon:
+46 8 701 1000