



Press release

Stockholm 24 September 2013

Reverse split of XACT Bear and XACT Bear 2

The Board of Directors of Handelsbanken Fonder AB has decided to execute a reverse split of the exchange traded funds XACT Bear and XACT Bear 2.

The condition for the reverse split of XACT Bear is 1:10, i.e every ten fund units will be exchanged for one (1) fund unit.

The condition for the reverse split of XACT Bear 2 is 1:3, i.e every three fund units will be exchanged for one (1) fund unit.

Last day to trade fund units before execution of reverse split is October 8, 2013.

First day to trade fund units after execution of reverse split is October 9, 2013.

Please note that from October 9, 2013 the fund units are traded at the new price and the new number of shares. After execution of the reverse split the fund units will have a new ISIN-code.

Record day is October 11, 2013.

Further information can be obtained on www.xact.se.

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