



Press release

Stockholm, 13 June 2017

Dividend amount in XACT OMXSB Utdelande

The dividend amount of the above stated Exchange Traded Fund is SEK 18.27 per fund unit.

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 13, 2017.

The schedule for the dividend is as follows:

June 13	Last day to trade fund units including the right to receive dividend
June 14	Ex-dividend; the fund units are traded ex dividend
June 15	Record day
June 20	Payment day

For further information, please contact:

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Past returns are no guarantee of future returns. Investments made in mutual funds can rise or fall in value, and it is not certain that you will get back all the amount you have invested. A fully detailed brochure with fund regulations and current price performance can be found under the respective funds. Xact assumes no responsibility for any errors in the information.

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