



## Press release

Stockholm, 5 June 2019

### Closure of exchange-traded fund – XACT Råvaror (UCITS ETF)

The Board of Directors of Xact Kapitalförvaltning AB has taken the decision to close the exchange-traded fund XACT Råvaror (UCITS ETF). The last day to sell fund units on the stock exchange will be September 23, 2019.

A Sell order can be submitted in the normal manner through Internet bank, broker or bank branch. A standard commission fee will be charged for the sale of fund units. The proceeds from the sale are normally paid to the Income Account that is connected to the custody account, investment savings account (ISK) or VPC account.

Any units remaining in the fund after September 23, 2019 will be automatically redeemed in conjunction with the liquidation of the fund's assets and the phase-out of XACT Råvaror (UCITS ETF). The cash proceeds will be deposited into the Income Account that is connected to the custody account, investment savings account (ISK) or VPC account on October 9, 2019.

More information is available at [www.xact.se](http://www.xact.se). For questions regarding the closure, please email [xact@handelsbanken.se](mailto:xact@handelsbanken.se).

*For further information, please contact:  
Pär Nürnberg, Chief Executive, Xact Kapitalförvaltning AB +46 (8) 701 34 05*

A fund's historical return is no guarantee of future returns. Investments made in the fund can rise or fall in value, and it is not certain that you will get back all the capital you have invested. The comprehensive information brochure, with fund rules, fact sheets and current share price performance is available for each fund. Xact does not assume any liability for any errors in the information.