

Information Letter to Institutional Clients and Distributors

Dear customer,

We would like to inform you about an upcoming change in how Storebrand Asset Management (Storebrand AM) distributes NAV prices for certain share classes.

Change in NAV price distribution from 1 June 2026

As of 1 June 2026, Storebrand AM will no longer distribute NAV prices for institutional and currency share classes via Oslo Stock Exchange. Instead, we will distribute this data directly from our internal systems to the data providers that currently receive our prices through Oslo Stock Exchange, including (but not limited to):

- Morningstar
- Bloomberg
- SIX
- LSEG/Refinitiv
- FundInfo

This change does not affect which NAV prices are distributed to the market – only the channel through which they are delivered.

Continued reporting to Oslo Stock Exchange

We will continue to report NAV prices for retail share classes in NOK (A and N for Storebrand and Delphi funds, A and B for SKAGEN funds) to Oslo Stock Exchange, in accordance with Section 14 of the Price Information Regulation (Prisopplysningsforskriften), as these data are used by Finansportalen. Storebrand Aksje Innland B and Storebrand Norge Institusjon B will also continue to be available on the Oslo Stock Exchange.

Access to NAV prices from 1 June

From 1 June, NAV prices will be available through the following channels:

- 1) Directly from the data providers listed above, who will continue to receive the complete NAV data feed from us, or
- 2) Directly from Storebrand AM, either via Snowflake Marketplace or through NAV files provided in CSV format.

We are currently working on making daily NAV prices available through Snowflake Marketplace and expect this solution to be operational well before 1 June. If you wish to receive the NAV file in

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CSV format directly from us, please contact your client advisor by 15 May and specify the email address to which the file should be sent, so that we can add you to the distribution list.

These funds will continue to be available at Oslo Stock Exchange after 1 June:

ISIN	FOND
N00010317282	Delphi Global A
N00010817372	Delphi Global N
N00010776362	Delphi Global Valutasikret A
N00013142711	Delphi Global Valutasikret N
N00010039696	Delphi Kombinasjon A
N00010817745	Delphi Kombinasjon N
N00010039670	Delphi Nordic A
N00010817448	Delphi Nordic N
N00010039688	Delphi Norge A
N00010817760	Delphi Norge N
N00011101545	Kron Indeks Global
N00010735129	SKAGEN Focus A
N00010735137	SKAGEN Focus B
N00008004009	SKAGEN Global A
N00010679012	SKAGEN Global B
N00010140502	SKAGEN Kon-Tiki A
N00010679038	SKAGEN Kon-Tiki B
N00010657356	SKAGEN m2 A
N00010708712	SKAGEN m2 B
N00010786445	SKAGEN Select 100
N00010786437	SKAGEN Select 80
N00010786429	SKAGEN Select 60
N00010786411	SKAGEN Select 30
N00010786403	SKAGEN Select 15
N00008000445	SKAGEN Vekst A
N00010678998	SKAGEN Vekst B
N00008000940	Storebrand Aksje Innland B
N00011030199	Storebrand Equal Opportunities A
N00011030207	Storebrand Equal Opportunities N
N00013711135	Storebrand Europe Index A
N00013711242	Storebrand Europe Index N
N00010894694	Storebrand Fremtid 10 A
N00010894710	Storebrand Fremtid 10 N
N00010894819	Storebrand Fremtid 100 A
N00010894827	Storebrand Fremtid 100 N
N00010894728	Storebrand Fremtid 30 A
N00010894736	Storebrand Fremtid 30 N
N00010894801	Storebrand Fremtid 50 A
N00010817927	Storebrand Fremtid 50 N
N00010894744	Storebrand Fremtid 80 A
N00010894751	Storebrand Fremtid 80 N
N00010817844	Storebrand Global Indeks A
N00010817851	Storebrand Global Indeks N
N00010817869	Storebrand Global Indeks Valutasikret A
N00010817877	Storebrand Global Indeks Valutasikret N
N00010817935	Storebrand Global Kreditt IG A
N00010817943	Storebrand Global Kreditt IG N
N00010346422	Storebrand Global Multifactor A
N00010817505	Storebrand Global Multifactor N
N00010776354	Storebrand Global Multifaktor Valutasikret A
N00010817885	Storebrand Global Multifaktor Valutasikret N
N00011170128	Storebrand Global Obligasjon 1-3 A

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NO0011170144
NO0010817950
NO0010817968
NO0010798101
NO0010817620
NO0010788292
NO0010817661
NO0010876394
NO0010876477
NO0010657273
NO0010817703
NO0011045411
NO0011045403
NO0008000973
NO0010817562
NO0010611148
NO0010817893
NO0010947146
NO0010947153
NO0010704265
NO0010817778
NO0010611130
NO0010817919
NO0008000858
NO0010817984
NO0010283021
NO0010818057
NO0010817992
NO0010818008
NO0010876451
NO0010876469
NO0008000783
NO0013010371
NO0010788284
NO0010817786
NO0010849169
NO0010818032
NO0010818040
NO0010818016
NO0010818024
NO0011110249
NO0011110256
NO0011030322
NO0011030330
NO0008000841
NO0010817828
NO0008000999
NO0010817836

Storebrand Global Obligasjon 1-3 N
Storebrand Global Obligasjon A
Storebrand Global Obligasjon N
Storebrand Global Optimised A
Storebrand Global Optimised N
Storebrand Global Plus A
Storebrand Global Plus N
Storebrand Global Plus Valutasikret A
Storebrand Global Plus Valutasikret N
Storebrand Global Solutions A
Storebrand Global Solutions N
Storebrand Global Solutions Valutasikret A
Storebrand Global Solutions Valutasikret N
Storebrand Global Value A
Storebrand Global Value N
Storebrand Indeks - Alle Markeder A
Storebrand Indeks - Alle Markeder N
Storebrand Indeks - Norden A
Storebrand Indeks - Norden N
Storebrand Indeks - Norge A
Storebrand Indeks - Norge N
Storebrand Indeks - Nye Markeder A
Storebrand Indeks - Nye Markeder N
Storebrand Kort Kreditt IG A
Storebrand Kort Kreditt IG N
Storebrand Kreditt A
Storebrand Kreditt N
Storebrand Likviditet A
Storebrand Likviditet N
Storebrand Nordic High Yield A
Storebrand Nordic High Yield N
Storebrand Norge A
Storebrand Norge Institusjon B
Storebrand Norge Horisont A
Storebrand Norge Horisont N
Storebrand Norge N
Storebrand Norsk Kreditt IG 20 A
Storebrand Norsk Kreditt IG 20 N
Storebrand Norsk Kreditt IG A
Storebrand Norsk Kreditt IG N
Storebrand Renewable Energy A
Storebrand Renewable Energy N
Storebrand Smart Cities A
Storebrand Smart Cities N
Storebrand Vekst A
Storebrand Vekst N
Storebrand Verdi A
Storebrand Verdi N

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