

Dear Client

Split of the units in Storebrand Norge Institusjon C

Storebrand Asset Management has decided to carry out a unit split for the equity fund Storebrand Norge Institusjon C (NO0010044621) to prevent too small fractions of a unit during client transactions in the fund.

As a result of the split, unitholders will receive more units, but the Net Asset Value (NAV) will be reduced accordingly, assuring that the total value of their holdings remains unchanged. The split will occur on the NAV as of June 6th, at a ratio of 100:1 ratio. This means that the number of units on that date will increase by a factor of 100, while the NAV per unit will decrease by the same factor.

Example of the impact on the fund price (NAV):

- Fund price on 31.03.2025: 70 113,61
- Fund price after the split: 701,1361

Best regards



Morten Breivik
for Storebrand Asset Management AS