

## Minutes from the unitholders' meeting for unitholders in Storebrand Global Solutions Valutasikret and Storebrand Global Solutions on 24<sup>th</sup> April 2026

### Background

In line with its current fund strategy, Storebrand Asset Management AS (Storebrand AM) plans to make adjustments to its fund offering, aiming for simplification and efficiency. In this context, Storebrand AM proposes to merge the mutual fund Storebrand Global Solutions Valutasikret (transferring fund) with the mutual fund Storebrand Global Solutions (receiving fund). Storebrand Global Solutions Valutasikret is a feeder fund to the master fund Storebrand Global Solutions, meaning that the fund invests solely in one single underlying fund (Storebrand Global Solutions). Apart from the currency hedging, the funds have identical investment strategies and product characteristics. Both funds are managed by the same portfolio management team at Storebrand AM.

In order to carry out the merger, at least 75 per cent of the units represented in the unitholders' meeting must vote in favor.

The unitholders of the mutual funds were informed of the proposed merger by letter on 26th March 2026. The information was sent to unitholders in the fund as of 20th March 2026, and a unitholders' meeting was convened on 24th April 2026. Unitholders could vote in advance until 20th April 2026.

### Unitholders' meeting

As informed in the unitholder notice, a unitholders' meeting was held on 24th April 2026. The meeting was held jointly with the unitholders of the mutual funds Storebrand Global Solutions Valutasikret and Storebrand Global Solutions and took place at the management company's premises in Lysaker, Norway. No questions from any unitholders had been sent to Storebrand AM in advance. None of the unitholders were physically present at the unitholders' meeting. Votes casted were made through advanced voting.

### Election of meeting chairperson

Marit Bjørsvik was elected as chairperson of the meeting. Marit Bjørsvik and Morten Breivik were elected to sign the minutes.

### Voting results from the unitholders' meeting

The table below shows the number of unitholders as of 20th March 2026, units represented at the unitholders' meeting per share class in each fund, the number of votes received in units and AUM, and the voting result based on the AUM represented at the time of the unitholders' meeting.

**Mutual fund Storebrand Global Solutions Valutasikret**

Share class	Number of unitholders	Units / AUM represented at the unitholders' meeting	Units / AUM in favour	Units / AUM against	Voting result in favour of the proposal based on represented AUM
Storebrand Global Solutions Valutasikret A	287	64 067 / 70.0 mill. kr	64 067 / 70.0 mill. kr	0 / 0	100%
Storebrand Global Solutions Valutasikret N	7	420 / 0.5 mill. kr	420 / 0.5 mill. kr	0 / 0	100%
<b>Storebrand Global Solutions Valutasikret (aggregert)</b>	<b>294</b>	<b>70.5 mill. kr</b>	<b>70.5 mill. kr</b>	<b>0 / 0</b>	<b>100%</b>

**Mutual fund Storebrand Global Solutions**

Share class	Number of unitholders	Units / AUM represented at the unitholders' meeting	Units / AUM in favour	Units / AUM against	Voting result in favour of the proposal based on represented AUM
Storebrand Global Solutions A	3316	1 261 830 / 7 096.6 mill. kr	1 261 830 / 7 096.6 mill. kr	0 / 0	100%
Storebrand Global Solutions A (DKK)	10	0 / 0	0 / 0	0 / 0	
Storebrand Global Solutions B	5	0 / 0	0 / 0	0 / 0	
Storebrand Global Solutions C	2	0 / 0	0 / 0	0 / 0	

Storebrand Global Solutions D4 (USD)	4	0 / 0	0 / 0	0 / 0	
Storebrand Global Solutions N	487	226 321 / 520.0 mill. kr	226 128 / 519.5 mill. kr	192 / 0.4 mill. kr	99,91%
Storebrand Global Solutions N (USD)	2	0 / 0	0 / 0	0 / 0	
<b>Storebrand Global Solutions (aggregert)</b>	<b>3 824</b>	<b>7 616.6 mill. kr</b>	<b>7 616.1 mill. kr</b>	<b>0.4 mill. kr</b>	<b>99.99%</b>

### **Decision**

Based on the voting results the unitholders are deemed to have agreed to the proposal to merge mutual fund Storebrand Global Solutions Valutasikret (transferring fund) with mutual fund Storebrand Global Solutions (receiving fund).

Lysaker, 24th April 2026

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Marit Bjørsvik  
Product Specialist  
Storebrand Asset Management AS

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Morten Breivik  
Product Manager Norway  
Storebrand Asset Management AS