

Intervalor AB - Legal and Regulatory Information

Important information – professional clients only

All product-related information and marketing communications on this website are intended solely for professional clients under applicable investment services rules and, where relevant, as professional investors under applicable fund legislation.

The availability of this website in English should not be understood as an indication that Intervalor AB provides services or markets financial instruments outside Sweden, Denmark, Finland and Norway. Intervalor AB markets products on behalf of its asset management partners exclusively to professional investors in these Nordic markets and only where permitted by applicable law. Persons who are not intended recipients should not rely on or act upon the information provided.

About Intervalor AB

Intervalor AB is a Swedish limited liability company with its registered office in Stockholm.

Corporate identity number: 556447-3584

Address: Kungsgatan 10, 5th floor, SE-111 43 Stockholm, Sweden

Telephone: +46 8 660 80 40

Email: intervalor@intervalor.com

Website: www.intervalor.com

Regulatory status

Intervalor AB is authorized by and subject to the supervision of Finansinspektionen, the Swedish Financial Supervisory Authority, to conduct investment services and activities under Chapter 2, Section 1, points 1 and 7 of the Swedish Securities Market Act (2007:528).

The authorization covers:

- the reception and transmission of orders in relation to one or more financial instruments; and

- the placing of financial instruments without a firm commitment basis.

Finansinspektionen can be contacted at:

Finansinspektionen

Box 7821

SE-103 97 Stockholm, Sweden

Visiting address: Sveavägen 44, Stockholm

Telephone: +46 8 408 980 00

Email: finansinspektionen@fi.se

Website: www.fi.se

The reference to Finansinspektionen is provided solely to identify Intervalor AB's regulatory status and supervisory authority. Finansinspektionen's authorization and supervision do not constitute an endorsement or approval of Intervalor AB, its services, the asset managers they represent, or any financial instrument or investment product referred to on this website.

Nature of the information

Unless expressly stated otherwise, information provided by Intervalor AB regarding asset managers and their products and services constitutes marketing communication. It is provided for general information purposes only and does not constitute:

- investment advice or any other form of personal recommendation;
- legal, tax or accounting advice; or
- an offer, invitation or recommendation to subscribe for, acquire, hold or dispose of any financial instrument.

No assessment has been made of any recipient's investment objectives, financial situation, knowledge, experience or particular needs.

Before making an investment decision, an investor should consider the relevant offering documents, prospectus, information memorandum, constitutional documents and key information documents, where applicable, together with any



product-specific information concerning risks, fees and costs. Investors should obtain their own independent professional advice where appropriate.

Remuneration

Intervalor AB acts on behalf of the asset managers they represent and receives remuneration from those asset managers.

Information concerning the nature and amount of relevant fees, commissions or other remuneration, or the method used to calculate such remuneration, will be provided where and to the extent required by applicable law.

Conflicts of interest

Intervalor AB maintains policies, procedures and organizational arrangements designed to identify and prevent or manage conflicts of interest that may arise between Intervalor AB, its employees, the asset managers it represents and its clients.

Where the arrangements established by Intervalor AB are not sufficient to ensure, with reasonable confidence, that the risk of damage to a client's interests will be prevented, Intervalor AB will disclose the general nature and sources of the conflict and the measures taken to mitigate it before undertaking the relevant business.

Further information about Intervalor AB's conflicts-of-interest policy is available upon request.

Complaints

Intervalor AB aims to provide its services in a professional and satisfactory manner. If you are dissatisfied with the service provided by Intervalor AB, you should first contact your usual representative at Intervalor AB so that the matter can be addressed promptly.

A formal complaint may be submitted to:

Complaints Officer:



Erik Gebro
Intervalor AB
Kungsgatan 10, 5th floor
SE-111 43 Stockholm, Sweden
Email: e.gebro@intervalor.com

Please mark your communication "Complaint" and include:

- your name and contact details;
- a description of the matter and the service concerned;
- relevant dates and supporting documents; and
- the outcome you are seeking.

Complaints will be investigated objectively, effectively and without undue delay. Intervalor AB will keep the complainant informed if a final response cannot be provided within the expected processing time.

If you are acting as a consumer, independent information and guidance may be available from the Swedish Consumers' Banking and Finance Bureau (Konsumenternas Bank- och finansbyrå), telephone 0200-22 58 00, www.konsumenternas.se, or through municipal consumer guidance in Sweden.

An eligible consumer dispute may also be referred to the Swedish National Board for Consumer Disputes (Allmänna reklamationsnämnden, ARN), www.arn.se. A dispute may additionally be brought before a competent court. ARN does not examine disputes between businesses.

Finansinspektionen supervises financial firms but does not decide individual contractual disputes.

Investment risks

Investments in funds and other financial instruments involve risk. The value of an investment and any income from it may fall as well as rise, as a result of market movements, currency fluctuations, liquidity conditions and other factors. Investors may lose some or all of the amount invested.



Past performance is not a reliable indicator of future performance. Forecasts, targets, estimates and other forward-looking statements are not guarantees of future results.

Risk levels and other characteristics vary between products. Investors should carefully review the product-specific risk information and other applicable documentation before making any investment decision.

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Stockholm, Sweden