

Notification under Chapter 23, Section 19 of the Swedish Companies Act (2005:551) to the creditors of Didner & Gerge Fonder AB, org. no 556491-3134

Didner & Gerge Fonder AB was acquired on June 4, 2024 by Carnegie Holding AB. Didner & Gerge Fonder AB became a sister company to Carnegie Fonder AB through the acquisition. The acquisition is conditional on the Swedish Financial Supervisory Authority approving Carnegie Holding AB as owner. The acquisition will only be executed when this condition has been met.

The boards of Carnegie Fonder AB and Didner & Gerge Fonder AB signed today, July 8, 2024, a merger plan which stipulates that Carnegie Fonder AB will absorb Didner & Gerge Fonder AB. Execution of the merger plan means i) that Carnegie Fonder AB takes over all of Didner & Gerge Fonder AB's assets and liabilities, ii) that Didner & Gerge Fonder AB is dissolved, and iii) that Carnegie Fonder AB enters into Didner & Gerge Fonder AB's place in relation to creditors.

The merger plan is intended to be executed during Q4 2024.

The merger is not deemed to impair creditors' ability to get their claims paid.

Execution of the merger plan requires the Swedish Companies Registration Office's approval. Carnegie Fonder AB intends to apply for the Swedish Companies Registration Office's approval shortly.

If the Swedish Companies Registration Office finds that there is no obstacle to the application, the Swedish Companies Registration Office will call Didner & Gerge Fonder AB's creditors by notice in Post- och Inrikes Tidningar. The summons will contain an order for those who wish to oppose the application to report this in writing to the Swedish Companies Registration Office by a certain day at the latest. Creditors who do not oppose the application within the deadline specified in the summons will be deemed to have approved the application.

If a creditor opposes the application, the Swedish Companies Registration Office will hand the matter over to the Stockholm District Court.

For questions about the merger, please contact julia.tigerstrom@didnergerge.se.

Uppsala July 8, 2024

Didner & Gerge Fonder AB

Julia Tigerström
acting CEO