

Terms of trade

March 2021

| Fund | Managem. fee % | Registration number | ISIN | Base currency | Cut-off time | Order date* | Settl.m. day** |
|--------------------------------------|----------------|---------------------|--------------|---------------|--------------|-------------|----------------|
| GodFond Sverige & Världen | 0.85 | 515602-3193 | SE0002800276 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Aktiefond Europa A SEK | 0.20 | 504400-4785 | SE0000531881 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Aktiefond Global A SEK | 0.30 | 504400-7788 | SE0000671919 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Aktiefond Global B SEK | 0.30 | 504400-7788 | SE0006964664 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Aktiefond Japan A SEK | 0.20 | 504400-7218 | SE0000621393 | SEK | 3 pm CET | T-1 | T+1 |
| SPP Aktiefond Stabil A SEK | 0.70 | 515602-6394 | SE0005224078 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Aktiefond Stabil B SEK | 0.70 | 515602-6394 | SE0006964649 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Aktiefond Sverige A SEK | 0.20 | 504400-4603 | SE0000529992 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Aktiefond Sverige B SEK | 0.20 | 504400-4603 | SE0006964631 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Aktiefond USA A SEK | 0.20 | 504400-7291 | SE0000594111 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Emerging Markets Plus A SEK | 0.50 | 515602-8267 | SE0008129969 | SEK | 3 pm CET | T-1 | T+1 |
| SPP Emerging Markets Plus B SEK | 0.50 | 515602-8267 | SE0008129977 | SEK | 3 pm CET | T-1 | T+1 |
| SPP Emerging Markets SRI A SEK | 0.40 | 515602-4183 | SE0003455658 | SEK | 3 pm CET | T-1 | T+1 |
| SPP Europa Plus A SEK | 0.40 | 515602-9471 | SE0010714113 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Europa Plus B SEK | 0.40 | 515602-9471 | SE0010714121 | SEK | 3 pm CET | T+0 | T+1 |
| SPP FRN Företagsobligationsfond A | 0.40 | 515602-5792 | SE0004807097 | SEK | 3 pm CET | T+0 | T+1 |
| SPP FRN Företagsobligationsfond B | 0.40 | 515602-5792 | SE0006964656 | SEK | 3 pm CET | T+0 | T+1 |
| SPP FRN Företagsobligationsfond C | 0.20 | 515602-5792 | SE0011613926 | SEK | 3 pm CET | T+0 | T+1 |
| SPP High Yield Företagsobligation A | 0.50 | 515603-0941 | SE0013877263 | SEK | 3 pm CET | T+0 | T+1 |
| SPP High Yield Företagsobligation B | 0.50 | 515603-0941 | SE0013877289 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Generation 40-tal | 0.40 | 515601-9407 | SE0001095845 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Generation 50-tal | 0.40 | 515601-9415 | SE0001095852 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Generation 60-tal | 0.40 | 515601-9423 | SE0001095860 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Generation 70-tal | 0.40 | 515601-9431 | SE0001095878 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Generation 80-tal | 0.40 | 504400-6608 | SE0000619355 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Global Företagsobligation Plus A | 0.50 | 515602-9505 | SE0010831578 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Global Företagsobligation Plus B | 0.50 | 515602-9505 | SE0010831586 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Global Multifactor Plus A SEK | 0.75 | 515603-0107 | SE0011642958 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Global Multifactor Plus B SEK | 0.75 | 515603-0107 | SE0011642966 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Global Plus A SEK | 0.40 | 515602-8275 | SE0008129985 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Global Plus B SEK | 0.40 | 515602-8275 | SE0008129993 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Global Solutions A SEK | 0.75 | 515602-5404 | SE0004576452 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Global Solutions B SEK | 0.75 | 515602-5404 | SE0010920843 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Grön Obligationsfond A | 0.30 | 515602-7368 | SE0006763967 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Grön Obligationsfond B | 0.30 | 515602-7368 | SE0009806979 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Korträntefond | 0.20 | 504400-2755 | SE0000522500 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Obligationsfond A | 0.20 | 504400-2748 | SE0000522518 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Obligationsfond C | 0.10 | 504400-2748 | SE0000522518 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Sverige Plus A SEK | 0.30 | 515602-8663 | SE0008964407 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Sverige Plus B SEK | 0.30 | 515602-8663 | SE0008964472 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Sverige Småbolag Plus A | 0.50 | 515603-1246 | SE0014808382 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Sverige Småbolag Plus B | 0.50 | 515603-1246 | SE0014808390 | SEK | 3 pm CET | T+0 | T+1 |
| SPP Aktiefond Europa A EUR | 0.20 | 504400-4785 | SE0013801438 | EUR | 3 pm CET | T+0 | T+1 |
| SPP Aktiefond Europa C EUR | 0.10 | 504400-4785 | SE0013801446 | EUR | 3 pm CET | T+0 | T+1 |

| Fund | Managem. fee % | Registration number | ISIN | Base currency | Cut-off time | Order date* | Settl.m. day** |
|--------------------------------|----------------|---------------------|--------------|---------------|--------------|-------------|----------------|
| SPP Aktiefond Global A EUR | 0.30 | 504400-7788 | SE0013801453 | EUR | 3 pm CET | T+0 | T+1 |
| SPP Aktiefond Global C EUR | 0.15 | 504400-7788 | SE0013801461 | EUR | 3 pm CET | T+0 | T+1 |
| SPP Aktiefond Japan A EUR | 0.20 | 504400-7218 | SE0013801479 | EUR | 3 pm CET | T-1 | T+1 |
| SPP Aktiefond Japan C EUR | 0.10 | 504400-7218 | SE0013801487 | EUR | 3 pm CET | T-1 | T+1 |
| SPP Aktiefond USA A EUR | 0.20 | 504400-7291 | SE0013801396 | EUR | 3 pm CET | T+0 | T+1 |
| SPP Aktiefond USA C EUR | 0.10 | 504400-7291 | SE0013801388 | EUR | 3 pm CET | T+0 | T+1 |
| SPP Emerging Markets SRI A EUR | 0.40 | 515602-4183 | SE0013801404 | EUR | 3 pm CET | T-1 | T+1 |
| SPP Emerging Markets SRI C EUR | 0.20 | 515602-4183 | SE0013801412 | EUR | 3 pm CET | T-1 | T+1 |

* Order and payment (for subscriptions).

** T+1 normal settlement of redemptions, but may be up to 3 business days after the orders have been processed.

| | |
|--|-------------------------------|
| Account number (Plusgirot Bank/Nordea) | 9960 3415979412 |
| SWIFT | NDEASESS |
| IBAN | SE19 9500 0099 6034 1597 9412 |