

STOREBRAND SICAV

Société d'investissement à capital variable

Registered office: 6, route de Trèves, L-2633 Senningerberg

Grand Duchy of Luxembourg

R.C.S. Luxembourg B 234.106

(the "**Company**")

Notice to the shareholders of the sub-funds Storebrand Global ESG Plus Lux, Storebrand Global Solutions Lux and Skagen Global Lux (the "Sub-Funds")

Luxembourg, 9 January 2025

Dear Shareholders,

The board of directors of the Company (the "**Board**") would like to inform you of its decision to suspend the net asset value calculation and issue, redemption and conversion of shares in the Sub-Funds on 9 January 2025 (one-day only) (the "**Suspension Day**").

Indeed, the Board has been informed that the New-York Stock Exchange, the Cboe Global Markets Inc. and Nasdaq are extraordinarily closed on January 9, 2025 (the "**Closure**") because the current president of the United States has declared January 9, 2025 a national day of mourning in observance of the passing of former President James Earl Carter, Jr.

Due to the Closure and considering the high exposure of the Sub-Funds to the United States markets, the Board has therefore decided, in accordance with Section 10.2 a) of the prospectus of the Company and upon recommendation from the management company of the Company, to suspend the calculation of the net asset value and the issue, redemption and conversion of shares in the Sub-Funds on the Suspension Day.

Subscription, redemption and conversion applications received from Shareholders on the Suspension Day were cancelled by J.P. Morgan SE - Luxembourg Branch, the administrative agent of the Company, and will need to be re-submitted by Shareholders in order to be executed on the first valuation day following the resumption of the net asset value calculation by the Company.

Yours faithfully,

The Board of Directors