Simplicity.

All funds reopened for trading

Updated information on the opening of funds that we postponed trading for on Friday.

Last Friday, (2020-03-20) Simplicity AB decided to <u>postpone trading</u> in funds that invest in corporate bonds. As a result of the major market turmoil, there was a risk of mispricing in the market, thus the valuation (NAV) could be inaccurate. The funds concerned were Simplicity Likviditet, Simplicity Företagsobligationer and Simplicity Global Corporate Bond.

It is our duty and responsibility to unitholders to ensure that the valuation of the funds' holdings is always correct. According to regulations, in the event of uncertainty, trading in the funds shall be postponed, which was also decided on Friday, March 20, 2020.

From today's date (2020-03-23) we believe that correct valuations are possible, and it has been decided to resume trading of the above funds. For questions or concerns, please firstly contact your client relations manager and secondly our customer service.

Current information will be published directly here on Simplicity.se.