



Extended notice period

Mandatum SICAV-UCITS

1 July 2026

EXTENDED NOTICE PERIOD

The Board of Directors of Mandatum SICAV-UCITS may apply an extended notice period for redemptions. The notice period represents the time between receipt of a redemption request and its acceptance. The length of any extended notice period will be determined by the Board of Directors where it considers this to be in the best interests of shareholders, and will typically not exceed 10 days. Extended notice periods do not impact redemption frequency, and you can request to sell shares on any day that is a banking day in Luxembourg and in Finland.

As an example, see below a normal timeline of a redemption request and a timeline of a redemption request when an extended notice period of 5 days is applied.

Normal timeline: a request to sell shares that is received and accepted by the transfer agent by 2:00 PM CET on any day that is a banking day in Luxembourg and in Finland is ordinarily processed the following business day at a NAV calculated using market values from the day the request was accepted. Settlement typically occurs two business days after a request has been accepted.

Timeline when 5-day extended notice period is applied: a request to sell shares that is received and accepted by the transfer agent by 2:00 PM CET on any day that is a banking day in Luxembourg and in Finland is ordinarily processed five business days after acceptance at a NAV calculated using market values from the fifth day of request acceptance. Settlement typically occurs seven business days after a sell request has been accepted.

The Board of Directors shall apply extended notice period when it considers this to be in the best interests of shareholders. The purpose of the extended notice period is to provide reasonable protection to existing shareholders in a sub-fund of Mandatum SICAV-UCITS for example during periods of extended liquidation times of assets held or unusually large volumes of sell requests.

The table below lists all sub-funds of Mandatum SICAV-UCITS, whether the respective sub-fund apply currently the extended notice period and when applicable the length of the extended notice period applied:

Sub-fund name	Extended notice period applied	Length of the extended notice period
Mandatum SICAV-UCITS Mandatum European High Yield Total Return Fund	NO	N/A
Mandatum SICAV-UCITS Mandatum Fixed Income Total Return Fund	NO	N/A
Mandatum SICAV-UCITS Mandatum Nordic Active Ownership Equity Fund	NO	N/A

Mandatum SICAV-UCITS Mandatum Nordic High Yield Total Return Fund	NO	N/A
Mandatum SICAV-UCITS Mandatum Managed Futures Fund	NO	N/A
Mandatum SICAV-UCITS Mandatum Stamina Equity Fund	NO	N/A



Mandatum SICAV-UCITS

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