

**Mandatum AM Finland Properties II (the “Fund”)**

This note is intended as a summary of your key rights as a Unitholder in the Fund for the purposes of the European Union Cross Border Distribution Regulation (Regulation (EU) 2019/1156). It is not intended to be and should not be considered as an exhaustive list of all rights which Unitholders may have in respect of the Fund.

**Right to Receive Income** – Each Unitholder has the right to a proportionate share of the income (if any) of Fund. Such income will be distributed to the unitholder as a dividend payment in accordance with the rules of the Fund.

**Right to Receive Information** – Each unitholder has the right to receive audited annual report of the Fund. Further information may be available on request.

**Right to Attend and Vote at General Meetings of Unitholders** – Each unitholder has the right to receive notice of, attend in person or by proxy and vote at any meetings of the unitholders.

**Right to Redeem units** – Each unitholder has the right to request the Fund to redeem the unitholder’s units subject to the terms of the redemption procedure set out in the rules of the Fund.

**Right to Data Privacy** – Subject to applicable law, unitholders may have rights in respect of their personal data, including a right to access and rectification of their personal data and in some circumstances a right to object to the processing of their personal data. The Privacy Policy is available [here](#).

**Right to Complain** – Each unitholder which is not satisfied with its experience as an investor in the relevant Fund should contact the Management Company of the Fund, Mandatum AM AIFM Ltd. Please note that European Directive (EU) 2020/1828 of the Parliament and of the council of 25 November 2020 on representative actions for the protection of the collective interests of consumers will establish a redress mechanism for consumers within the European Union. The directive has been transposed into national law during 2022, in significant parts through the act on Representative Actions for Injunctive Relief (1101/2022).

This summary of key rights is not and does not purport to be exhaustive and unitholders should review the Fund’s rules, regulatory disclosures and the key information document in its entirety and consult with their professional advisers to understand their rights more fully.