

ODIN informs about planned mergers of our mutual funds



Kundeservice Oslo <Kundeservice@odinfond.no>

To



to 9:58

Dear all,

We will hereby inform that the board of directors at ODIN Forvaltning AS has decided to merge ODIN Finland (the "Merging Fund") into ODIN Norden (the "Receiving Fund") by way of absorption (the "Merger"), and also merge ODIN Energi (the "Merging Fund") into ODIN Global (the "Receiving Fund") by way of absorption (the "Merger").

The Merger is planned leading to the dissolution of ODIN Finland and ODIN Energi on the date of the Merger, at November 25th. This Merger will be done in according to Norwegian Law (Verdipapirfondloven). Please do carefully read the attached documents in order to be aware of the implications of the Merger.

As nominee you should inform the end investor. In Norwegian domiciled funds, end investors are eligible to vote in favor for or not of the merger. This can be done according to the end investors shares in the fund, per August 6th.

Please let us know if you have any questions regarding the above mentioned matter.

Kind regards

Thomas Onseid

Team Leader Customer Service

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www.odinfond.no

www.odinfundmanagement.com

Dear all

The last date for both subscriptions and redemptions are the 22nd of November.

Med vennlig hilsen/Kind regards

Thomas Onseid

Team Leader Customer Services

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