

## Registration in Foreign Countries

*SEB Fund Services S.A. - Management Company*

### Catella SICAV

Sub-Fund Name	Class Name	ISIN	Class Currency	Class Type	Country
Catella Nordic Corporate Bond Flex	Class IC (H-EUR)	LU0989942460	EUR	Capitalisation	Netherlands Germany Sweden Italy
	Class IC1 (SEK)	LU0542990014	SEK	Capitalisation	Sweden
	Class RC (SEK)	LU0542989941	SEK	Capitalisation	Sweden Finland Norway
	Class RC (H-EUR)	LU1212732504	SEK	Capitalisation	Sweden Finland Norway
	Class RD (SEK)	LU0989954127	SEK	Distribution	Sweden
Catella Nordic Long/Short Equity	Class IC (SEK)	LU0542987655	SEK	Capitalisation	Sweden
	Class RC (H-EUR)	LU0542987499	EUR	Capitalisation	Germany Sweden Finland Norway Italy Netherlands
	Class RC (SEK)	LU0542987226	SEK	Capitalisation	Sweden Finland Norway
	Class IC (EUR)	LU0542987739	EUR	Capitalisation	Germany Sweden Italy