

Stockholm, 1 juli 2026

## Norron's funds to become part of Simplicity

Norron's funds will become part of Simplicity AB through a strategic transaction between Norron AB and Simplicity AB. Simplicity is one of Sweden's largest independent asset managers, with extensive experience in managing equity and fixed income funds across the Nordic markets. Following the transaction, assets under management will exceed SEK 50 billion, of which nearly SEK 40 billion will be in fixed income, making Simplicity the largest independent fixed income manager in Sweden outside the major banks.

For Norron's funds, this represents a strong and long-term home with a leading independent asset manager. We are very pleased that Norron's investment management will continue under Simplicity, benefiting from a larger organisation, increased resources, and broader support.

The transaction is subject to customary regulatory approvals. Over the coming period, our focus will be on completing these processes and ensuring an orderly transition to Simplicity, with the ambition to finalise the transaction during Q3 2026. Otherwise, it is business as usual – maintaining the same investment mandates, SICAV structure, management company in Luxembourg, administrator, and depositary. Any changes will be communicated well in advance, with the aim of ensuring a smooth transition and a high degree of continuity for our investors.

### **Frank O. Reite, Chairman of Norron, comments:**

*"Simplicity and Norron complement each other well and together form a strong foundation for a leading, independent Swedish asset management platform. Norron has built a robust and well-balanced product offering, supported by a highly skilled team, and the transaction is in line with Aker's strategy to streamline its operations."*

Should you have any questions, please do not hesitate to contact us. We are always just a phone call or email away.

Wishing you a wonderful summer!

### **For other queries, please contact:**

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