Handelsbanken

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On the 3^d of September 2019 the ISDA Determination Committee agreed that under the ISDA 2003 and 2014 credit derivatives definitions a Bankruptcy Credit Event occurred with respect to Top Gun Realisations 61 Limited.

The Event Determination Date under ISDA 2003 and 2014 Credit Derivatives Definitions has been set to the 6th of August 2019.

Handelsbanken Capital Markets is acting as the Calculation Agent and will make the relevant adjustments in the notes to reflect the credit event.

Best regards

Handelsbanken Capital Markets

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