

Summary of investor rights

This document contains a summary of investor rights in accord with Article 4(3) of Regulation (EU) 2019/1156 of the European Parliament and of the Council. The content of this document should not be regarded as a full description of all potential rights of the parties ("Investor") who have invested in the mutual funds managed by OP Fund Management Company Ltd ("Fund Management Company"). The investor is urged to read through the OP fund prospectus, the mutual fund rules and the Key Information Document to gain more detailed information about the fund invested in and the related investor rights.

Investor rights

1. The right to receive information about the mutual fund and the Fund Management Company

The Investor has the right to receive information about the mutual fund invested in and about the Fund Management Company. The information and its methods of delivery have been determined in the OP fund prospectus and the rules of the mutual fund invested in, which are available at op.fi.

2. The right to participate in the General Meeting of Unitholders

The Investor has the right to receive an invitation to the General Meeting of Unitholders. In addition, when complying with the rules and the provisions included in the invitation to the meeting, the Investor has the right to participate in the General Meeting of Unitholders and use their unitholder rights.

3. The right to have fund units redeemed

The Investor has the right to have their mutual fund units redeemed by the Fund Management Company on fixed dates and in a manner specified in more detail in the mutual fund rules.

4. The right to file a customer complaint

The Investor has the right to file a complaint regarding the mutual fund online at www.op.fi by sending a letter to OP Fund Management Company Ltd, Gebhardinaukio 1, FI-00510 Helsinki, by sending an email to op-rahastoyhtio@op.f,i or by calling +358 (0) 10 252 7051. More information about providing feedback and filing correction requests is available at https://www.op.fi/private-customers/customer-service/feedback-and-problems.