

## Trading Calendar 2021

### E. Öhman J:or Fonder AB - When trading through the Swedish office

#### Dates when funds are closed for trading or other restrictions in trading

Date	Comment
2021-01-01	Swedish holiday - all funds are closed for trading
2021-01-04	Etisk Index Japan
2021-01-05	*The Swedish market closes early - early cut off for all funds
2021-01-06	Swedish holiday - all funds are closed for trading
2021-01-11	Etisk Index Japan
2021-01-18	Funds with significant USA exposure closed**
2021-01-26	Etisk Index Pacific
2021-02-11	Etisk Index Japan
2021-02-12	Etisk Emerging Markets
2021-02-15	Funds with USA exposure closed** and Etisk Emerging Markets
2021-02-23	Etisk Index Japan
2021-03-22	Etisk Index Japan
2021-03-31	Nordnet Indeksfond Norge
2021-04-01	*The Swedish market closes early - early cut off for all funds, + Nordnet Indeksfond Norge and Nordnet Indeksfond Danmark closed all day
2021-04-02	Swedish holiday - all funds are closed for trading
2021-04-05	Swedish holiday - all funds are closed for trading
2021-04-29	Etisk Index Japan
2021-04-30	*The Swedish market closes early - early cut off for all funds, Nordnet Indeksfond Danmark closed all day
2021-05-03	Etisk Index Japan
2021-05-04	Etisk Index Japan
2021-05-05	Etisk Index Japan
2021-05-12	*The Swedish market closes early - early cut off for all funds
2021-05-13	Swedish holiday - all funds are closed for trading
2021-05-14	Nordnet Indeksfond Danmark
2021-05-17	Nordnet Indeksfond Norge
2021-05-24	Nordnet Indeksfond Danmark and Nordnet Indeksfond Norge
2021-05-31	Funds with USA exposure closed**
2021-06-14	Etisk Index Pacific and Etisk Emerging Markets
2021-06-24	Early cut off Bond Funds***
2021-06-25	Swedish holiday - all funds are closed for trading
2021-07-05	Funds with significant USA exposure closed**
2021-07-22	Etisk Index Japan
2021-07-23	Etisk Index Japan
2021-08-09	Etisk Index Japan
2021-09-06	Funds with significant USA exposure closed**
2021-09-20	Etisk Index Japan
2021-09-23	Etisk Index Japan
2021-11-03	Etisk Index Japan
2021-11-05	*The Swedish market closes early - early cut off for all funds
2021-11-23	Etisk Index Japan
2021-11-25	Funds with significant USA exposure closed**
2021-12-06	Nordnet Indeksrahasto Suomi
2021-12-23	Early cut off Bond Funds***
2021-12-24	Swedish holiday - all funds are closed for trading
2021-12-27	Etisk Index Pacific
2021-12-28	Etisk Index Pacific
2021-12-30	Early cut off Bond Funds***
2021-12-31	Swedish holiday - all funds are closed for trading

\* When the Swedish market closes early, following cut offs apply:

Equity Funds - CET 12:00

Bond Funds - CET 11:00

\*\*Funds with significant USA exposure closed

Etisk Index USA, Globla Marknad Hållbar, Global Hållbar, Global Småbolag Hållbar, Global Growth

\*\*\*Bond and Moneymarket Funds

Kort Ränta, Företagsobligationsfond, Obligationsfond SEK,

Företagsobligation Hållbar, Realräntefond, Räntefond Kompass Hållbar, FRN Hållbar