

Trading Calendar 2022

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

Date	Comment
2022-01-03	Öhman Marknad Japan, Öhman Marknad Pacific
2022-01-05	*The Swedish market closes early - early cut off for all funds
2022-01-06	Swedish holiday - all funds are closed for trading
2022-01-10	Öhman Marknad Japan
2022-01-17	Funds with significant USA exposure closed**
2022-01-26	Öhman Marknad Pacific
2022-02-01	Öhman Emerging Markets
2022-02-02	Öhman Emerging Markets
2022-02-03	Öhman Emerging Markets
2022-02-11	Öhman Marknad Japan
2022-02-21	Funds with significant USA exposure closed**
2022-02-23	Öhman Marknad Japan
2022-03-21	Öhman Marknad Japan
2022-04-05	Öhman Emerging Markets
2022-04-13	Nordnet Indeksfond Norge
2022-04-14	*The Swedish market closes early - early cut off for all funds, + Nordnet Indeksfond Norge and Nordnet Indeksfond Danmark closed all day
2022-04-15	Swedish holiday - all funds are closed for trading
2022-04-18	Swedish holiday - all funds are closed for trading
2022-04-25	Öhman Marknad Japan
2022-04-29	Öhman Marknad Japan
2022-05-02	Öhman Emerging Markets
2022-05-03	Öhman Marknad Japan
2022-05-04	Öhman Marknad Japan
2022-05-05	Öhman Marknad Japan
2022-05-13	Nordnet Indeksfond Danmark
2022-05-17	Nordnet Indeksfond Norge
2022-05-25	*The Swedish market closes early - early cut off for all funds
2022-05-26	Swedish holiday - all funds are closed for trading
2022-05-27	Nordnet Indeksfond Danmark
2022-05-30	Funds with significant USA exposure closed**
2022-06-03	Öhman Emerging Markets
2022-06-06	Swedish holiday - all funds are closed for trading
2022-06-13	Öhman Marknad Pacific
2022-06-20	Funds with significant USA exposure closed**
2022-06-23	Early cut off Bond Funds***
2022-06-24	Swedish holiday - all funds are closed for trading
2022-07-04	Funds with significant USA exposure closed**
2022-07-18	Öhman Marknad Japan
2022-08-11	Öhman Marknad Japan
2022-09-05	Funds with significant USA exposure closed**
2022-09-19	Öhman Marknad Japan
2022-09-23	Öhman Marknad Japan
2022-10-10	Öhman Marknad Japan
2022-11-03	Öhman Marknad Japan
2022-11-04	*The Swedish market closes early - early cut off for all funds
2022-11-23	Öhman Marknad Japan
2022-11-24	Funds with significant USA exposure closed**
2022-12-06	Nordnet Indeksrahasto Suomi
2022-12-23	Early cut off Bond Funds***
2022-12-26	Swedish holiday - all funds are closed for trading
2022-12-27	Öhman Marknad Pacific
2022-12-30	Early cut off Bond Funds***

* 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

Öhman Marknad USA, Öhman Marknad Global , Öhman Global, Öhman Global Småbolag, Öhman Global Growth

***Bond and Moneymarket Funds

Öhman Kort Ränta, Öhman Investment Grade, Öhman Obligationsfond ,

Öhman Företagsobligationfond, Öhman Realräntefond, Öhman Räntefond Kompass , Öhman FRN