

## Trading Calendar 2023

### 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
2023-01-02	Marknad Japan & Marknad Pacific & Emerging Markets & Funds with significant USA exposure closed**
2023-01-03	Marknad Japan
2023-01-05	Close early all funds*
2023-01-06	Swedish Holiday all funds closed
2023-01-09	Marknad Japan
2023-01-16	Funds with significant USA exposure closed**
2023-01-23	Emerging Markets
2023-01-24	Emerging Markets
2023-01-25	Emerging Markets
2023-01-26	Marknad Pacific
2023-02-20	Funds with significant USA exposure closed**
2023-02-23	Marknad Japan
2023-03-21	Marknad Japan
2023-04-05	Emerging Markets
2023-04-06	Close early all funds*
2023-04-07	Swedish Holiday all funds closed
2023-04-10	Swedish Holiday all funds closed
2023-04-25	Marknad Pacific
2023-05-01	Swedish Holiday all funds closed
2023-05-03	Marknad Japan
2023-05-04	Marknad Japan
2023-05-05	Marknad Japan
2023-05-17	Close early all funds*
2023-05-18	Swedish Holiday all funds closed
2023-05-29	Funds with significant USA exposure closed**
2023-06-05	Close early Bond Funds***
2023-06-06	Swedish Holiday all funds closed
2023-06-12	Marknad Pacific
2023-06-19	Funds with significant USA exposure closed**
2023-06-22	Emerging Markets & Close early Bond Funds***
2023-06-23	Swedish Holiday all funds closed
2023-07-04	Funds with significant USA exposure closed**
2023-07-17	Marknad Japan
2023-08-11	Marknad Japan
2023-09-04	Funds with significant USA exposure closed**
2023-09-18	Marknad Japan
2023-10-09	Marknad Japan
2023-11-03	Close early all funds* & Marknad Japan closed
2023-11-23	Marknad Japan Funds with significant USA exposure closed**
2023-12-25	Swedish Holiday all funds closed
2023-12-26	Swedish Holiday all funds closed

\* 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