

Trading Calendar 2024

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

Date	Comment
2024-01-01	Swedish Holiday all funds closed
2024-01-02	Marknad Japan
2024-01-03	Marknad Japan
2024-01-05	Close early all funds*
2024-01-08	Marknad Japan
2024-01-15	Funds with significant USA exposure closed**
2024-01-26	Marknad Pacific
2024-02-12	Marknad Japan & Emerging Markets
2024-02-13	Emerging Markets
2024-02-19	Funds with significant USA exposure closed**
2024-02-23	Marknad Japan
2024-03-20	Marknad Japan
2024-03-28	Close early all funds*
2024-03-29	Swedish Holiday all funds closed
2024-04-01	Swedish Holiday all funds closed
2024-04-25	Marknad Pacific
2024-04-29	Marknad Japan
2024-04-30	Close early all funds*
2024-05-01	Swedish Holiday all funds closed
2024-05-03	Marknad Japan
2024-05-06	Marknad Japan
2024-05-08	Close early all funds*
2024-05-09	Swedish Holiday all funds closed
2024-05-27	Funds with significant USA exposure closed**
2024-06-05	Close early Swedish Fixed Income Funds***
2024-06-06	Swedish Holiday all funds closed
2024-06-10	Marknad Pacific
2024-06-19	Funds with significant USA exposure closed**
2024-06-20	Close early Swedish Fixed Income Funds***
2024-06-21	Swedish Holiday all funds closed
2024-07-04	Funds with significant USA exposure closed**
2024-07-15	Marknad Japan
2024-08-12	Marknad Japan
2024-09-02	Funds with significant USA exposure closed**
2024-09-16	Marknad Japan
2024-09-23	Marknad Japan
2024-10-14	Marknad Japan & Global Investment Grade
2024-11-01	Close early all funds*
2024-11-04	Marknad Japan
2024-11-28	Funds with significant USA exposure closed**
2024-12-23	Close early Swedish Fixed Income Funds***
2024-12-24	Swedish Holiday all funds closed
2024-12-25	Swedish Holiday all funds closed
2024-12-26	Swedish Holiday all funds closed
2024-12-30	Close early Swedish Fixed Income Funds***
2024-12-31	Swedish Holiday all funds closed

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

Equity funds - CET 12:00

Fixed Income funds - CET 11:00

**Funds with significant USA exposure closed

Öhman Marknad USA, Öhman Marknad Global , Öhman Global, Öhman Global Småbolag, Öhman Global Growth
Öhman Global Investment Grade

***Swedish Fixed Income funds

Öhman Kort Ränta, Öhman Investment Grade, Öhman Obligationsfond ,
Öhman Företagsobligationfond, Öhman Realräntefond, Öhman Räntefond Kompass , Öhman FRN