

## Handelskalender Sverige & Luxemburg 2026

Helgdagar för svenska och luxemburgska marknaden (lördagar och söndagar ej inkluderade).

Om fonden har en exponering över 30 procent mot en enskild marknad som är stängd kommer fonden att vara stängd för handel den dagen och därmed inte kurssättas. Försäljnings- och inlösenorder tas emot, men kurssätts först när aktuell marknad öppnar igen.

Mer detaljerad information om fonden finns i fondens informationsbroschyr som finns att tillgå på [www.isec.com/funds](http://www.isec.com/funds).

| Datum      | Veckodag | Marknad   | Helgdag                 | Stängd/Halvdag |
|------------|----------|-----------|-------------------------|----------------|
| 2026-01-01 | Torsdag  | Stockholm | Nyårsdagen              | Stängd         |
| 2026-01-06 | Tisdag   | Stockholm | Trettondedag jul        | Stängd         |
| 2026-04-03 | Fredag   | Stockholm | Långfredagen            | Stängd         |
| 2026-04-06 | Måndag   | Stockholm | Annandag påsk           | Stängd         |
| 2026-05-01 | Fredag   | Stockholm | Första maj              | Stängd         |
| 2026-05-14 | Torsdag  | Stockholm | Kristi Himmelsfärd      | Stängd         |
| 2026-05-25 | Måndag   | Luxemburg | Annandag pingst         | Stängd         |
| 2026-06-19 | Fredag   | Stockholm | Midsommarafton          | Stängd         |
| 2026-06-23 | Tisdag   | Luxemburg | Nationaldag (Luxemburg) | Stängd         |
| 2026-12-24 | Torsdag  | Stockholm | Julafton                | Stängd         |
| 2026-12-25 | Fredag   | Stockholm | Juldagen                | Stängd         |
| 2026-12-31 | Torsdag  | Stockholm | Nyårsafton              | Stängd         |

## Trading Calendar Sweden & Luxembourg 2026

Holidays for the Swedish and Luxembourg markets (Saturdays and Sundays not included).

If the Fund has an exposure of more than 30 percent to an individual closed market, the Fund will be closed for trading on that day. When an underlying market to which the fund is exposed is closed, the fund must be closed for price setting, i.e. subscriptions and redemption orders are received, but prices are only set when the relevant market reopens.

More detailed information about the fund can be found in the fund's information brochure, available at [www.isec.com/funds](http://www.isec.com/funds).

| Datum      | Weekday  | Market     | Holiday Name              | Closed/Partially Closed |
|------------|----------|------------|---------------------------|-------------------------|
| 2026-01-01 | Thursday | Stockholm  | New Year's Day            | Closed                  |
| 2026-01-06 | Tuesday  | Stockholm  | Epiphany                  | Closed                  |
| 2026-04-03 | Friday   | Stockholm  | Good Friday               | Closed                  |
| 2026-04-06 | Monday   | Stockholm  | Easter Monday             | Closed                  |
| 2026-05-01 | Friday   | Stockholm  | Labour Day                | Closed                  |
| 2026-05-14 | Thursday | Stockholm  | Ascension Day             | Closed                  |
| 2026-05-25 | Monday   | Luxembourg | Whit Monday               | Closed                  |
| 2026-06-19 | Friday   | Stockholm  | Midsummer Eve             | Closed                  |
| 2026-06-23 | Friday   | Luxembourg | National Day (Luxembourg) | Closed                  |
| 2026-12-24 | Thursday | Stockholm  | Christmas Eve             | Closed                  |
| 2026-12-25 | Friday   | Stockholm  | Christmas Day             | Closed                  |
| 2026-12-31 | Thursday | Stockholm  | New Year's Eve            | Closed                  |
| 2026-06-23 | Friday   | Luxembourg | Luxemburg's National Day  | Closed                  |
| 2026-12-24 | Thursday | Stockholm  | Christmas Eve             | Closed                  |
| 2026-12-25 | Friday   | Stockholm  | Christmas Day             | Closed                  |
| 2026-12-31 | Thursday | Stockholm  | New Year's Eve            | Closed                  |