



## Trading Calendar 2026

### Nordic Factoring Fund Lux

Applications to subscribe for Shares must be received by the Administrative Agent no later than 23:59 Luxembourg time, at least seven (7) Business Days prior to the relevant Subscription Day.

Redemption requests must be received at least ninety (90) calendar days before the applicable Redemption Day. If a redemption request falls on a non-Business Day, it will be processed on the immediately preceding Business Day. 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. 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).

Valuation date	Last day for Subscription
2026-01-30	2026-01-21
2026-02-27	2026-02-18
2026-03-31	2026-03-20
2026-04-30	2026-04-21
2026-05-29	2026-05-19
2026-06-30	2026-06-17
2026-07-31	2026-07-22
2026-08-31	2026-08-20
2026-09-30	2026-09-21
2026-10-30	2026-10-21
2026-11-30	2026-11-19

Valuation date	Last day for Redemption
2026-06-30	2026-04-01
2026-09-30	2026-07-01
2026-12-31	2026-10-01
2027-03-31	2026-12-31