

Trading Calendar 2025

Last updated on 4 December 2024. **Valid as of 9 December 2024.**

This trading calendar covers the following funds and share classes managed by Origo Fonder AB (reg. no 556851-7832, LEI 549300FP5W203ZK6UW82):

Fund	Share class	ISIN	Trading
ORIGO SELEQT	A	SE0017564602	Daily
	C	SE0017564628	
ORIGO QUEST	A	SE0005003134	Weekly
	B	SE0006452959	
	C	SE0006452967	
	D	SE0021150844	

ORIGO SELEQT is open for subscriptions and redemptions on Swedish bank days. Subscription and redemptions orders, together with any KYC documentation requested by the fund manager, received by the manager no later than 15.00 CET on a bank day, will be executed on the following bank day. Payment shall be provided no later than on the trading date.

ORIGO QUEST is open for subscriptions and redemptions on the penultimate Swedish bank day of each calendar week. Subscription and redemption orders, together with any KYC documentation requested by the fund manager, received by the manager no later than 15.00 CET on a bank day, will be executed on the next trading date (not same day). Payment shall be provided no later than on the trading date.

All our funds are closed for trading on Saturdays, Sundays, and the following days:

Date	Comment
2025-01-01	No trading
2025-01-06	No trading
2025-04-18	No trading
2025-04-21	No trading
2025-05-01	No trading
2025-05-29	No trading
2025-06-06	No trading
2025-12-24	No trading
2025-12-25	No trading
2025-12-26	No trading
2025-12-31	No trading

In addition to the dates specified above, the fund manager may close a fund for trading for a specific day when more than 30% of the fund's assets are invested on markets that are closed that day. Such decision will be communicated on our website and, if requested, by e-mail.

For ease of reference, below is the subscription and redemption cut-offs for **ORIGO QUEST**.

Trading / NAV date	Subscription and redemption cut-off
2024-12-19	2024-12-18
2024-12-27	2024-12-23
2025-01-02	2025-01-01
2025-01-09	2025-01-08
2025-01-16	2025-01-15
2025-01-23	2025-01-22
2025-01-30	2025-01-29
2025-02-06	2025-02-05
2025-02-13	2025-02-12
2025-02-20	2025-02-19
2025-02-27	2025-02-26
2025-03-06	2025-03-05
2025-03-13	2025-03-12
2025-03-20	2025-03-19
2025-03-27	2025-03-26
2025-04-03	2025-04-02
2025-04-10	2025-04-09
2025-04-17	2025-04-16
2025-04-24	2025-04-23
2025-05-01	2025-04-30
2025-05-08	2025-05-07
2025-05-15	2025-05-14
2025-05-22	2025-05-21
2025-05-29	2025-05-28
2025-06-04	2025-06-03
2025-06-12	2025-06-11
2025-06-18	2025-06-17
2025-06-26	2025-06-25
2025-07-03	2025-07-02
2025-07-10	2025-07-09
2025-07-17	2025-07-16

2025-07-24	2025-07-23
2025-07-31	2025-07-30
2025-08-07	2025-08-06
2025-08-14	2025-08-13
2025-08-21	2025-08-20
2025-08-28	2025-08-27
2025-09-04	2025-09-03
2025-09-11	2025-09-10
2025-09-18	2025-09-17
2025-09-25	2025-09-24
2025-10-02	2025-10-01
2025-10-09	2025-10-08
2025-10-16	2025-10-15
2025-10-23	2025-10-22
2025-10-30	2025-10-29
2025-11-06	2025-11-05
2025-11-13	2025-11-12
2025-11-20	2025-11-19
2025-11-27	2025-11-26
2025-12-04	2025-12-03
2025-12-11	2025-12-10
2025-12-18	2025-12-17
2025-12-22	2025-12-19
2025-12-30	2025-12-29