

Trading Calendar 2023

Last updated on 1 December 2022.

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	Monthly
	B	SE0006452959	
	C	SE0006452967	

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 the last Swedish bank day of each calendar month. Subscription 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. Notice of redemption of fund units shall be provided to the manager no later than 20 bank days prior to the trading date.

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

Date	Comment
2023-01-06	No trading
2023-04-07	No trading
2023-04-10	No trading
2023-05-01	No trading
2023-05-18	No trading
2023-06-06	No trading
2023-06-23	No trading
2023-12-25	No trading
2023-12-26	No trading

In addition to the dates listed above, **ORIGO SELEQT** are closed for trading on the following days:

Date	Comment
2023-04-06	No trading
2023-05-29	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 cut-off	Redemption cut-off
2023-01-31	2023-01-30	2023-01-02
2023-02-28	2023-02-27	2023-01-31
2023-03-31	2023-03-30	2023-03-03
2023-04-28	2023-04-27	2023-03-29
2023-05-31	2023-05-30	2023-05-02
2023-06-30	2023-06-29	2023-05-31
2023-07-31	2023-07-28	2023-07-03
2023-08-31	2023-08-30	2023-08-03
2023-09-29	2023-09-28	2023-09-01
2023-10-31	2023-10-30	2023-10-03
2023-11-30	2023-11-29	2023-11-02
2023-12-29	2023-12-28	2023-11-29