2025-12-03

	Creation/Redemption Holidays per fund 2026										
Date	**XACT HDIV**	**XACT Norden**	**XACT OMX**	**XACT OMXC25**	**XACT Smabolag**	**XACT Sverige**	**XACT Bond**	**XACT Bear**	**XACT Bull**	**XACT Bear 2**	**XACT Bull 2**
	Sweden	Sweden	Sweden	Danish	Sweden	Sweden	Sweden	Sweden	Sweden	Sweden	Sweden
	SEK	EUR	SEK	DKK	SEK	SEK	SEK	SEK	SEK	SEK	SEK
2026-01-01	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2026-01-05	*Half day trading**	*Half day trading**	*Half day trading**	OPEN	*Half day trading**	*Half day trading**	*Half day trading**	*Half day trading**	*Half day trading**	*Half day trading**	*Half day trading**
2026-01-06	CLOSED	CLOSED	CLOSED	OPEN	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2026-03-09	Closed due to dividend	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN
2026-03-10	Closed due to dividend	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN
2026-04-02	*Half day trading**	*Half day trading**	*Half day trading**	CLOSED	*Half day trading**	*Half day trading**	*Half day trading**	*Half day trading**	*Half day trading**	*Half day trading**	*Half day trading**
2026-04-03	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2026-04-06	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2026-04-30	*Half day trading**	*Half day trading**	*Half day trading**	OPEN	*Half day trading**	*Half day trading**	*Half day trading**	*Half day trading**	*Half day trading**	*Half day trading**	*Half day trading**
2026-05-01	CLOSED	CLOSED	CLOSED	OPEN	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2026-05-04	Closed due to dividend	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN
2026-05-05	Closed due to dividend	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN
2026-05-13	*Half day trading**	*Half day trading**	*Half day trading**	OPEN	*Half day trading**	*Half day trading**	*Half day trading**	*Half day trading**	*Half day trading**	*Half day trading**	*Half day trading**
2026-05-14	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2026-05-15	OPEN	OPEN	OPEN	CLOSED	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN
2026-05-25	OPEN	OPEN	OPEN	CLOSED	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN
2026-05-29	OPEN	Closed due to indexrebalancing	Closed due to indexrebalancing	OPEN	Closed due to indexrebalancing	Closed due to indexrebalancing	OPEN	OPEN	OPEN	OPEN	OPEN
2026-06-05	OPEN	OPEN	OPEN	CLOSED	OPEN	OPEN	*Half day trading**	OPEN	OPEN	OPEN	OPEN
2026-06-08	OPEN	OPEN	OPEN	OPEN	OPEN	Closed due to dividend	OPEN	OPEN	OPEN	OPEN	OPEN
2026-06-09	OPEN	OPEN	OPEN	OPEN	OPEN	Closed due to dividend	OPEN	OPEN	OPEN	OPEN	OPEN
2026-06-17	Closed due to indexrebalancing	OPEN	OPEN	OPEN	OPEN	OPEN	*Half day trading**	OPEN	OPEN	OPEN	OPEN
2026-06-19	CLOSED	CLOSED	CLOSED	Closed due to indexrebalancing	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2026-09-07	Closed due to dividend	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN
2026-09-08	Closed due to dividend	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN
2026-10-30	*Half day trading**	*Half day trading**	*Half day trading**	OPEN	*Half day trading**	*Half day trading**	*Half day trading**	*Half day trading**	*Half day trading**	*Half day trading**	*Half day trading**
2026-11-09	Closed due to dividend	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN
2026-11-10	Closed due to dividend	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN
2026-11-30	OPEN	Closed due to indexrebalancing	Closed due to indexrebalancing	Closed due to indexrebalancing	Closed due to indexrebalancing	Closed due to indexrebalancing	OPEN	OPEN	OPEN	OPEN	OPEN
2026-12-16	Closed due to indexrebalancing	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN
2026-12-18	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN
2026-12-23	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	*Half day trading**	OPEN	OPEN	OPEN	OPEN
2026-12-24	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2026-12-25	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2026-12-30	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	*Half day trading**	OPEN	OPEN	OPEN	OPEN
2026-12-31	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2027-01-01	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED

** Half day trading will reduce the order placement window*