

	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	OPEN	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	Closed due to indexrebalancing	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