

Creation/Redemption Holidays per fund											
Date	XACT Norden Högutdelande	XACT Norden	XACT OMXS30 ESG	XACT OMXC25 ESG	XACT Svenska Småbolag	XACT Sverige	XACT Obligation	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
2025-01-01	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2025-01-06	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2025-03-10	CLOSED										
2025-03-11	CLOSED										
2025-04-17	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*
2025-04-18	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2025-04-21	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2025-04-30	Half day trading*	Half day trading*	Half day trading*	Half day trading*	Half day trading*	Half day trading*	Half day trading*	Half day trading*	Half day trading*	Half day trading*	Half day trading*
2025-05-01	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2025-05-12	CLOSED										
2025-05-13	CLOSED										
2025-05-28	Half day trading*	Half day trading*	Half day trading*		Half day trading*	Half day trading*	Half day trading*	Half day trading*	Half day trading*	Half day trading*	Half day trading*
2025-05-29	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2025-05-30		CLOSED		CLOSED	CLOSED	CLOSED					
2025-06-05				CLOSED			Half day trading				
2025-06-06	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2025-06-09				CLOSED							
2025-06-09						CLOSED					
2025-06-10						CLOSED					
2025-06-18	CLOSED										
2025-06-19							Half day trading*				
2025-06-20	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2025-06-30			CLOSED								
2025-09-08	CLOSED										
2025-09-09	CLOSED										
2025-10-31	Half day trading*	Half day trading*	Half day trading*		Half day trading*	Half day trading*	Half day trading*	Half day trading*	Half day trading*	Half day trading*	Half day trading*
2025-11-10	CLOSED										
2025-11-11	CLOSED										
2025-11-28		CLOSED			CLOSED	CLOSED					
2025-12-17	CLOSED			CLOSED							
2025-12-23											
2025-12-24	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2025-12-25	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2025-12-26	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2025-12-30			CLOSED				Half day trading*				
2025-12-31	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
2026-01-01	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED

* Half day trading will reduce the order placement window