

| 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* |
| 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 | | | | | | | | | | |
| 2025-12-19 | | | | 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