

## *Non trading days in ODIN's institutional funds 2020*

### Summary of dates ODIN will not calculate NAV's per fund

	ODIN Elendom A	ODIN Emerging	ODIN Europa A	ODIN Global A	ODIN Norge A	ODIN Sverige A	ODIN USA A
	N00010748130	N00010763899	N00010748221	N00010732837	N00010748197	N00010748288	N00010775695
01.01.2020	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading
06.01.2020	Non trading					Non trading	
20.01.2020				Non trading			Non trading
27.01.2020		Non trading					
17.02.2020				Non trading			Non trading
06.04.2020		Non trading					
09.04.2020	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading
10.04.2020	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading
13.04.2020	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading
27.04.2020		Non trading					
01.05.2020	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading
04.05.2020			Non trading	Non trading			
21.05.2020	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading
25.05.2020		Non trading	Non trading	Non trading			Non trading
01.06.2020	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading
16.06.2020		Non trading					
19.06.2020	Non trading					Non trading	
03.07.2020				Non trading			Non trading

	ODIN Elendom A	ODIN Emerging	ODIN Europa A	ODIN Global A	ODIN Norge A	ODIN Sverige A	ODIN USA A
	N00010748130	N00010763899	N00010748221	N00010732837	N00010748197	N00010748288	N00010775695
31.07.2020		Non trading					
10.08.2020		Non trading					
20.08.2020		Non trading					
31.08.2020			Non trading				
07.09.2020				Non trading			Non trading
24.09.2020		Non trading					
02.10.2020		Non trading					
16.11.2020		Non trading					
26.11.2020				Non trading			Non trading
16.12.2020		Non trading					
24.12.2020	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading
25.12.2020	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading
26.12.2020					Non trading		
28.12.2020			Non trading	Non trading			

All ODIN Funds are closed for trading on Saturdays, Sundays and Norwegian holidays. The funds are also closed for trading if more than 20 percent of the funds portfolio is in markets that are closed, due to national holidays, strike etc.

This calendar will be changed according to changes in the portfolio, and possible new non trading days in the different markets.

You can see updated calendar on [www.odinfundmanagement.com/en/non-trading-days](http://www.odinfundmanagement.com/en/non-trading-days)

The calendar is based on the portfolio as of: 06.12.2019

