

Pricing of ODIN's equity funds 2024

The overview shows which days ODIN's funds will be closed for trading.

	ODIN Bærekraft	ODIN Eiendom	ODIN Emerging Markets	ODIN Global	ODIN Norden	ODIN Norge	ODIN Small Cap	ODIN Sverige	ODIN USA	ODIN Micro Cap *
01.01.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	
15.01.2024	Closed			Closed					Closed	
12.02.2024			Closed							
13.02.2024			Closed							
19.02.2024	Closed			Closed					Closed	
28.03.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	
29.03.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	
01.04.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	
01.05.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	
06.05.2024				Closed						
09.05.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	
10.05.2024					Closed					
17.05.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	
20.05.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	
27.05.2024	Closed			Closed					Closed	

05.06.2024					Closed					
06.06.2024		Closed			Closed		Closed	Closed		
10.06.2024			Closed							
17.06.2024			Closed							
19.06.2024	Closed			Closed					Closed	
21.06.2024		Closed			Closed		Closed	Closed		
04.07.2024	Closed			Closed					Closed	
26.08.2024										
02.09.2024	Closed			Closed					Closed	
16.09.2024			Closed							
01.10.2024			Closed							
02.10.2024			Closed							
28.11.2024	Closed			Closed					Closed	
24.12.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	
25.12.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	
26.12.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	

* ODIN Micro Cap is a AIF fund with special rules for when the fund is open for subscription and redemption. Own calendar for ODIN Micro Cap is available at <https://odinfonder.se/kop-och-salj-av-fonder/>

Routine for when ODIN closes funds for trading:

All ODIN's funds are closed for trading on Saturdays, Sundays and on Norwegian public holidays. The funds are also closed for trading on days when more than 20 percent of the fund's portfolio is in markets/exchanges that are closed, for example as a result of national holidays, strikes etc.

The calendar will be changed in accordance with changes in the market distribution in the funds, and possibly new days when various markets/exchanges are closed.

You can find an updated calendar at www.odinfond.no/no/helligdagkalender

