

Espira Valuation Day Calender

The Trading Calendar shows Business Days, Half Business Days, and closed days. As outlined in the Prospectus the NAV is normally calculated on each Business Day. A Business Day is a day on which banks are normally open for business in Luxembourg and Sweden. A Half Business Day is a Business Day on which a Stockholm Securities Exchange closes earlier than its usual business hours in Sweden.

IMPORTANT note: The Trading Calendar is indicative and may change during the year due to portfolio changes, or where markets change planned holidays, even with short notice. The Trading Calendar is updated on a continual basis. If you wish to receive notifications of future updates to the Trading Calendar please contact your usual Investor Relations representative or ir@eastcapital.com.

01-12-2022

		Espira SDG Solutions	Espira 60	Espira 30	Espira 90	Espira Global
Sunday	01/01/2023					
Monday	02/01/2023					
Tuesday	03/01/2023					
Wednesday	04/01/2023					
Thursday	05/01/2023	Half Day	Half Day	Half Day	Half Day	Half Day
Friday	06/01/2023	Closed	Closed	Closed	Closed	Closed
Saturday	07/01/2023					
Sunday	08/01/2023					
Monday	09/01/2023					
Tuesday	10/01/2023					
Wednesday	11/01/2023					
Thursday	12/01/2023					
Friday	13/01/2023					
Saturday	14/01/2023					
Sunday	15/01/2023					

Monday	16/01/2023					
Tuesday	17/01/2023					
Wednesday	18/01/2023					
Thursday	19/01/2023					
Friday	20/01/2023					
Saturday	21/01/2023					
Sunday	22/01/2023					
Monday	23/01/2023					
Tuesday	24/01/2023					
Wednesday	25/01/2023					
Thursday	26/01/2023					
Friday	27/01/2023					
Saturday	28/01/2023					
Sunday	29/01/2023					
Monday	30/01/2023					
Tuesday	31/01/2023					
Wednesday	01/02/2023					
Thursday	02/02/2023					
Friday	03/02/2023					
Saturday	04/02/2023					
Sunday	05/02/2023					
Monday	06/02/2023					
Tuesday	07/02/2023					
Wednesday	08/02/2023					
Thursday	09/02/2023					
Friday	10/02/2023					
Saturday	11/02/2023					
Sunday	12/02/2023					
Monday	13/02/2023					
Tuesday	14/02/2023					
Wednesday	15/02/2023					
Thursday	16/02/2023					
Friday	17/02/2023					

Saturday	18/02/2023					
Sunday	19/02/2023					
Monday	20/02/2023					
Tuesday	21/02/2023					
Wednesday	22/02/2023					
Thursday	23/02/2023					
Friday	24/02/2023					
Saturday	25/02/2023					
Sunday	26/02/2023					
Monday	27/02/2023					
Tuesday	28/02/2023					
Wednesday	01/03/2023					
Thursday	02/03/2023					
Friday	03/03/2023					
Saturday	04/03/2023					
Sunday	05/03/2023					
Monday	06/03/2023					
Tuesday	07/03/2023					
Wednesday	08/03/2023					
Thursday	09/03/2023					
Friday	10/03/2023					
Saturday	11/03/2023					
Sunday	12/03/2023					
Monday	13/03/2023					
Tuesday	14/03/2023					
Wednesday	15/03/2023					
Thursday	16/03/2023					
Friday	17/03/2023					
Saturday	18/03/2023					
Sunday	19/03/2023					
Monday	20/03/2023					
Tuesday	21/03/2023					
Wednesday	22/03/2023					

Thursday	23/03/2023					
Friday	24/03/2023					
Saturday	25/03/2023					
Sunday	26/03/2023					
Monday	27/03/2023					
Tuesday	28/03/2023					
Wednesday	29/03/2023					
Thursday	30/03/2023					
Friday	31/03/2023					
Saturday	01/04/2023					
Sunday	02/04/2023					
Monday	03/04/2023					
Tuesday	04/04/2023					
Wednesday	05/04/2023					
Thursday	06/04/2023	Half Day	Half Day	Half Day	Half Day	Half Day
Friday	07/04/2023	Closed	Closed	Closed	Closed	Closed
Saturday	08/04/2023					
Sunday	09/04/2023					
Monday	10/04/2023	Closed	Closed	Closed	Closed	Closed
Tuesday	11/04/2023					
Wednesday	12/04/2023					
Thursday	13/04/2023					
Friday	14/04/2023					
Saturday	15/04/2023					
Sunday	16/04/2023					
Monday	17/04/2023					
Tuesday	18/04/2023					
Wednesday	19/04/2023					
Thursday	20/04/2023					
Friday	21/04/2023					
Saturday	22/04/2023					
Sunday	23/04/2023					
Monday	24/04/2023					

Tuesday	25/04/2023					
Wednesday	26/04/2023					
Thursday	27/04/2023					
Friday	28/04/2023					
Saturday	29/04/2023					
Sunday	30/04/2023					
Monday	01/05/2023	Closed	Closed	Closed	Closed	Closed
Tuesday	02/05/2023					
Wednesday	03/05/2023					
Thursday	04/05/2023					
Friday	05/05/2023					
Saturday	06/05/2023					
Sunday	07/05/2023					
Monday	08/05/2023					
Tuesday	09/05/2023	Closed	Closed	Closed	Closed	Closed
Wednesday	10/05/2023					
Thursday	11/05/2023					
Friday	12/05/2023					
Saturday	13/05/2023					
Sunday	14/05/2023					
Monday	15/05/2023					
Tuesday	16/05/2023					
Wednesday	17/05/2023	Half Day	Half Day	Half Day	Half Day	Half Day
Thursday	18/05/2023	Closed	Closed	Closed	Closed	Closed
Friday	19/05/2023					
Saturday	20/05/2023					
Sunday	21/05/2023					
Monday	22/05/2023					
Tuesday	23/05/2023					
Wednesday	24/05/2023					
Thursday	25/05/2023					
Friday	26/05/2023					
Saturday	27/05/2023					

Sunday	28/05/2023					
Monday	29/05/2023	Closed	Closed	Closed	Closed	Closed
Tuesday	30/05/2023					
Wednesday	31/05/2023					
Thursday	01/06/2023					
Friday	02/06/2023					
Saturday	03/06/2023					
Sunday	04/06/2023					
Monday	05/06/2023	Half Day	Half Day	Half Day	Half Day	Half Day
Tuesday	06/06/2023	Closed	Closed	Closed	Closed	Closed
Wednesday	07/06/2023					
Thursday	08/06/2023					
Friday	09/06/2023					
Saturday	10/06/2023					
Sunday	11/06/2023					
Monday	12/06/2023					
Tuesday	13/06/2023					
Wednesday	14/06/2023					
Thursday	15/06/2023					
Friday	16/06/2023					
Saturday	17/06/2023					
Sunday	18/06/2023					
Monday	19/06/2023					
Tuesday	20/06/2023					
Wednesday	21/06/2023					
Thursday	22/06/2023	Half Day	Half Day	Half Day	Half Day	Half Day
Friday	23/06/2023	Closed	Closed	Closed	Closed	Closed
Saturday	24/06/2023					
Sunday	25/06/2023					
Monday	26/06/2023					
Tuesday	27/06/2023					
Wednesday	28/06/2023					
Thursday	29/06/2023					

Friday	30/06/2023					
Saturday	01/07/2023					
Sunday	02/07/2023					
Monday	03/07/2023					
Tuesday	04/07/2023					
Wednesday	05/07/2023					
Thursday	06/07/2023					
Friday	07/07/2023					
Saturday	08/07/2023					
Sunday	09/07/2023					
Monday	10/07/2023					
Tuesday	11/07/2023					
Wednesday	12/07/2023					
Thursday	13/07/2023					
Friday	14/07/2023					
Saturday	15/07/2023					
Sunday	16/07/2023					
Monday	17/07/2023					
Tuesday	18/07/2023					
Wednesday	19/07/2023					
Thursday	20/07/2023					
Friday	21/07/2023					
Saturday	22/07/2023					
Sunday	23/07/2023					
Monday	24/07/2023					
Tuesday	25/07/2023					
Wednesday	26/07/2023					
Thursday	27/07/2023					
Friday	28/07/2023					
Saturday	29/07/2023					
Sunday	30/07/2023					
Monday	31/07/2023					
Tuesday	01/08/2023					

Wednesda	02/08/2023					
Thursday	03/08/2023					
Friday	04/08/2023					
Saturday	05/08/2023					
Sunday	06/08/2023					
Monday	07/08/2023					
Tuesday	08/08/2023					
Wednesda	09/08/2023					
Thursday	10/08/2023					
Friday	11/08/2023					
Saturday	12/08/2023					
Sunday	13/08/2023					
Monday	14/08/2023					
Tuesday	15/08/2023	Closed	Closed	Closed	Closed	Closed
Wednesda	16/08/2023					
Thursday	17/08/2023					
Friday	18/08/2023					
Saturday	19/08/2023					
Sunday	20/08/2023					
Monday	21/08/2023					
Tuesday	22/08/2023					
Wednesda	23/08/2023					
Thursday	24/08/2023					
Friday	25/08/2023					
Saturday	26/08/2023					
Sunday	27/08/2023					
Monday	28/08/2023					
Tuesday	29/08/2023					
Wednesda	30/08/2023					
Thursday	31/08/2023					
Friday	01/09/2023					
Saturday	02/09/2023					
Sunday	03/09/2023					

Monday	04/09/2023					
Tuesday	05/09/2023					
Wednesday	06/09/2023					
Thursday	07/09/2023					
Friday	08/09/2023					
Saturday	09/09/2023					
Sunday	10/09/2023					
Monday	11/09/2023					
Tuesday	12/09/2023					
Wednesday	13/09/2023					
Thursday	14/09/2023					
Friday	15/09/2023					
Saturday	16/09/2023					
Sunday	17/09/2023					
Monday	18/09/2023					
Tuesday	19/09/2023					
Wednesday	20/09/2023					
Thursday	21/09/2023					
Friday	22/09/2023					
Saturday	23/09/2023					
Sunday	24/09/2023					
Monday	25/09/2023					
Tuesday	26/09/2023					
Wednesday	27/09/2023					
Thursday	28/09/2023					
Friday	29/09/2023					
Saturday	30/09/2023					
Sunday	01/10/2023					
Monday	02/10/2023					
Tuesday	03/10/2023					
Wednesday	04/10/2023					
Thursday	05/10/2023					
Friday	06/10/2023					

Saturday	07/10/2023					
Sunday	08/10/2023					
Monday	09/10/2023					
Tuesday	10/10/2023					
Wednesday	11/10/2023					
Thursday	12/10/2023					
Friday	13/10/2023					
Saturday	14/10/2023					
Sunday	15/10/2023					
Monday	16/10/2023					
Tuesday	17/10/2023					
Wednesday	18/10/2023					
Thursday	19/10/2023					
Friday	20/10/2023					
Saturday	21/10/2023					
Sunday	22/10/2023					
Monday	23/10/2023					
Tuesday	24/10/2023					
Wednesday	25/10/2023					
Thursday	26/10/2023					
Friday	27/10/2023					
Saturday	28/10/2023					
Sunday	29/10/2023					
Monday	30/10/2023					
Tuesday	31/10/2023					
Wednesday	01/11/2023	Closed	Closed	Closed	Closed	Closed
Thursday	02/11/2023					
Friday	03/11/2023	Half Day	Half Day	Half Day	Half Day	Half Day
Saturday	04/11/2023					
Sunday	05/11/2023					
Monday	06/11/2023					
Tuesday	07/11/2023					
Wednesday	08/11/2023					

Thursday	09/11/2023					
Friday	10/11/2023					
Saturday	11/11/2023					
Sunday	12/11/2023					
Monday	13/11/2023					
Tuesday	14/11/2023					
Wednesda	15/11/2023					
Thursday	16/11/2023					
Friday	17/11/2023					
Saturday	18/11/2023					
Sunday	19/11/2023					
Monday	20/11/2023					
Tuesday	21/11/2023					
Wednesda	22/11/2023					
Thursday	23/11/2023					
Friday	24/11/2023					
Saturday	25/11/2023					
Sunday	26/11/2023					
Monday	27/11/2023					
Tuesday	28/11/2023					
Wednesda	29/11/2023					
Thursday	30/11/2023					
Friday	01/12/2023					
Saturday	02/12/2023					
Sunday	03/12/2023					
Monday	04/12/2023					
Tuesday	05/12/2023					
Wednesda	06/12/2023					
Thursday	07/12/2023					
Friday	08/12/2023					
Saturday	09/12/2023					
Sunday	10/12/2023					
Monday	11/12/2023					

Tuesday	12/12/2023					
Wednesday	13/12/2023					
Thursday	14/12/2023					
Friday	15/12/2023					
Saturday	16/12/2023					
Sunday	17/12/2023					
Monday	18/12/2023					
Tuesday	19/12/2023					
Wednesday	20/12/2023					
Thursday	21/12/2023					
Friday	22/12/2023					
Saturday	23/12/2023					
Sunday	24/12/2023					
Monday	25/12/2023	Closed	Closed	Closed	Closed	Closed
Tuesday	26/12/2023	Closed	Closed	Closed	Closed	Closed
Wednesday	27/12/2023					
Thursday	28/12/2023					
Friday	29/12/2023					
Saturday	30/12/2023					