

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 the Stockholm Securities Exchange closes earlier than its usual business hours in Sweden.

2024-03-26

| | | Espira SDG Solutions | Espira 60 | Espira 30 | Espira 90 | Espira Global | Espira Nordic Corporate Bond |
|-----------|------------|-----------------------------|------------------|------------------|------------------|----------------------|-------------------------------------|
| Monday | 2024-01-01 | Closed | Closed | Closed | Closed | Closed | Closed |
| Tuesday | 2024-01-02 | | | | | | |
| Wednesday | 2024-01-03 | | | | | | |
| Thursday | 2024-01-04 | | | | | | |
| Friday | 2024-01-05 | Half day | Half day | Half day | Half day | Half day | Half day |
| Saturday | 2024-01-06 | | | | | | |
| Sunday | 2024-01-07 | | | | | | |
| Monday | 2024-01-08 | | | | | | |
| Tuesday | 2024-01-09 | | | | | | |
| Wednesday | 2024-01-10 | | | | | | |
| Thursday | 2024-01-11 | | | | | | |
| Friday | 2024-01-12 | | | | | | |
| Saturday | 2024-01-13 | | | | | | |
| Sunday | 2024-01-14 | | | | | | |
| Monday | 2024-01-15 | | | | | | |
| Tuesday | 2024-01-16 | | | | | | |
| Wednesday | 2024-01-17 | | | | | | |
| Thursday | 2024-01-18 | | | | | | |

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| Friday | 2024-01-19 | | | | | | |
| Saturday | 2024-01-20 | | | | | | |
| Sunday | 2024-01-21 | | | | | | |
| Monday | 2024-01-22 | | | | | | |
| Tuesday | 2024-01-23 | | | | | | |
| Wednesday | 2024-01-24 | | | | | | |
| Thursday | 2024-01-25 | | | | | | |
| Friday | 2024-01-26 | | | | | | |
| Saturday | 2024-01-27 | | | | | | |
| Sunday | 2024-01-28 | | | | | | |
| Monday | 2024-01-29 | | | | | | |
| Tuesday | 2024-01-30 | | | | | | |
| Wednesday | 2024-01-31 | | | | | | |
| Thursday | 2024-02-01 | | | | | | |
| Friday | 2024-02-02 | | | | | | |
| Saturday | 2024-02-03 | | | | | | |
| Sunday | 2024-02-04 | | | | | | |
| Monday | 2024-02-05 | | | | | | |
| Tuesday | 2024-02-06 | | | | | | |
| Wednesday | 2024-02-07 | | | | | | |
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| Friday | 2024-02-09 | | | | | | |
| Saturday | 2024-02-10 | | | | | | |
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| Wednesday | 2024-02-14 | | | | | | |
| Thursday | 2024-02-15 | | | | | | |
| Friday | 2024-02-16 | | | | | | |
| Saturday | 2024-02-17 | | | | | | |
| Sunday | 2024-02-18 | | | | | | |
| Monday | 2024-02-19 | | | | | | |
| Tuesday | 2024-02-20 | | | | | | |

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| Wednesday | 2024-02-21 | | | | | | |
| Thursday | 2024-02-22 | | | | | | |
| Friday | 2024-02-23 | | | | | | |
| Saturday | 2024-02-24 | | | | | | |
| Sunday | 2024-02-25 | | | | | | |
| Monday | 2024-02-26 | | | | | | |
| Tuesday | 2024-02-27 | | | | | | |
| Wednesday | 2024-02-28 | | | | | | |
| Thursday | 2024-02-29 | | | | | | |
| Friday | 2024-03-01 | | | | | | |
| Saturday | 2024-03-02 | | | | | | |
| Sunday | 2024-03-03 | | | | | | |
| Monday | 2024-03-04 | | | | | | |
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| Thursday | 2024-03-14 | | | | | | |
| Friday | 2024-03-15 | | | | | | |
| Saturday | 2024-03-16 | | | | | | |
| Sunday | 2024-03-17 | | | | | | |
| Monday | 2024-03-18 | | | | | | |
| Tuesday | 2024-03-19 | | | | | | |
| Wednesday | 2024-03-20 | | | | | | |
| Thursday | 2024-03-21 | | | | | | |
| Friday | 2024-03-22 | | | | | | |
| Saturday | 2024-03-23 | | | | | | |
| Sunday | 2024-03-24 | | | | | | |

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| Monday | 2024-03-25 | | | | | | |
| Tuesday | 2024-03-26 | | | | | | |
| Wednesday | 2024-03-27 | | | | | | |
| Thursday | 2024-03-28 | Half day | Half day | Half day | Half day | Half day | Half day |
| Friday | 2024-03-29 | Closed | Closed | Closed | Closed | Closed | Closed |
| Saturday | 2024-03-30 | | | | | | |
| Sunday | 2024-03-31 | | | | | | |
| Monday | 2024-04-01 | Closed | Closed | Closed | Closed | Closed | Closed |
| Tuesday | 2024-04-02 | | | | | | |
| Wednesday | 2024-04-03 | | | | | | |
| Thursday | 2024-04-04 | | | | | | |
| Friday | 2024-04-05 | | | | | | |
| Saturday | 2024-04-06 | | | | | | |
| Sunday | 2024-04-07 | | | | | | |
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| Tuesday | 2024-04-09 | | | | | | |
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| Saturday | 2024-04-13 | | | | | | |
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| Monday | 2024-04-15 | | | | | | |
| Tuesday | 2024-04-16 | | | | | | |
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| Thursday | 2024-04-18 | | | | | | |
| Friday | 2024-04-19 | | | | | | |
| Saturday | 2024-04-20 | | | | | | |
| Sunday | 2024-04-21 | | | | | | |
| Monday | 2024-04-22 | | | | | | |
| Tuesday | 2024-04-23 | | | | | | |
| Wednesday | 2024-04-24 | | | | | | |
| Thursday | 2024-04-25 | | | | | | |
| Friday | 2024-04-26 | | | | | | |

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| Saturday | 2024-04-27 | | | | | | |
| Sunday | 2024-04-28 | | | | | | |
| Monday | 2024-04-29 | | | | | | |
| Tuesday | 2024-04-30 | Half day | Half day | Half day | Half day | Half day | Half day |
| Wednesday | 2024-05-01 | Closed | Closed | Closed | Closed | Closed | Closed |
| Thursday | 2024-05-02 | | | | | | |
| Friday | 2024-05-03 | | | | | | |
| Saturday | 2024-05-04 | | | | | | |
| Sunday | 2024-05-05 | | | | | | |
| Monday | 2024-05-06 | | | | | | |
| Tuesday | 2024-05-07 | | | | | | |
| Wednesday | 2024-05-08 | Half day | Half day | Half day | Half day | Half day | Half day |
| Thursday | 2024-05-09 | Closed | Closed | Closed | Closed | Closed | Closed |
| Friday | 2024-05-10 | | | | | | |
| Saturday | 2024-05-11 | | | | | | |
| Sunday | 2024-05-12 | | | | | | |
| Monday | 2024-05-13 | | | | | | |
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| Wednesday | 2024-05-15 | | | | | | |
| Thursday | 2024-05-16 | | | | | | |
| Friday | 2024-05-17 | | | | | | |
| Saturday | 2024-05-18 | | | | | | |
| Sunday | 2024-05-19 | | | | | | |
| Monday | 2024-05-20 | Closed | Closed | Closed | Closed | Closed | Closed |
| Tuesday | 2024-05-21 | | | | | | |
| Wednesday | 2024-05-22 | | | | | | |
| Thursday | 2024-05-23 | | | | | | |
| Friday | 2024-05-24 | | | | | | |
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| Monday | 2024-05-27 | | Closed | | Closed | Closed | |
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| Thursday | 2024-06-20 | | | | | | |
| Friday | 2024-06-21 | Closed | Closed | Closed | Closed | Closed | Closed |
| Saturday | 2024-06-22 | | | | | | |
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| Friday | 2024-11-01 | Closed | Closed | Closed | Closed | Closed | Closed |
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| Wednesday | 2024-12-18 | | | | | | |
| Thursday | 2024-12-19 | | | | | | |
| Friday | 2024-12-20 | | | | | | |
| Saturday | 2024-12-21 | | | | | | |
| Sunday | 2024-12-22 | | | | | | |
| Monday | 2024-12-23 | | | | | | |
| Tuesday | 2024-12-24 | Closed | Closed | Closed | Closed | Closed | Closed |
| Wednesday | 2024-12-25 | Closed | Closed | Closed | Closed | Closed | Closed |
| Thursday | 2024-12-26 | Closed | Closed | Closed | Closed | Closed | Closed |
| Friday | 2024-12-27 | | | | | | |
| Saturday | 2024-12-28 | | | | | | |
| Sunday | 2024-12-29 | | | | | | |
| Monday | 2024-12-30 | | | | | | |
| Tuesday | 2024-12-31 | Closed | Closed | Closed | Closed | Closed | Closed |