

# 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.

2024-12-18

		<b>Espira SDG Solutions</b>	<b>Espira 60</b>	<b>Espira 30</b>	<b>Espira 90</b>	<b>Espira Global</b>	<b>Espira Nordic Corporate Bond</b>
Wednesday	2025-01-01	Closed	Closed	Closed	Closed	Closed	Closed
Thursday	2025-01-02						
Friday	2025-01-03						
Saturday	2025-01-04						
Sunday	2025-01-05						
Monday	2025-01-06	Closed	Closed	Closed	Closed	Closed	Closed
Tuesday	2025-01-07						
Wednesday	2025-01-08						
Thursday	2025-01-09		Closed		Closed	Closed	
Friday	2025-01-10						
Saturday	2025-01-11						
Sunday	2025-01-12						
Monday	2025-01-13						
Tuesday	2025-01-14						
Wednesday	2025-01-15						
Thursday	2025-01-16						
Friday	2025-01-17						
Saturday	2025-01-18						
Sunday	2025-01-19						

Monday	2025-01-20		Closed		Closed	Closed	
Tuesday	2025-01-21						
Wednesday	2025-01-22						
Thursday	2025-01-23						
Friday	2025-01-24						
Saturday	2025-01-25						
Sunday	2025-01-26						
Monday	2025-01-27						
Tuesday	2025-01-28						
Wednesday	2025-01-29						
Thursday	2025-01-30						
Friday	2025-01-31						
Saturday	2025-02-01						
Sunday	2025-02-02						
Monday	2025-02-03						
Tuesday	2025-02-04						
Wednesday	2025-02-05						
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Thursday	2025-02-13						
Friday	2025-02-14						
Saturday	2025-02-15						
Sunday	2025-02-16						
Monday	2025-02-17		Closed		Closed	Closed	
Tuesday	2025-02-18						
Wednesday	2025-02-19						
Thursday	2025-02-20						
Friday	2025-02-21						

Saturday	2025-02-22						
Sunday	2025-02-23						
Monday	2025-02-24						
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Saturday	2025-03-01						
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Saturday	2025-04-12						
Sunday	2025-04-13						
Monday	2025-04-14						
Tuesday	2025-04-15						
Wednesday	2025-04-16						
Thursday	2025-04-17	Half day	Half day	Half day	Half day	Half day	Half day
Friday	2025-04-18	Closed	Closed	Closed	Closed	Closed	Closed
Saturday	2025-04-19						
Sunday	2025-04-20						
Monday	2025-04-21	Closed	Closed	Closed	Closed	Closed	Closed
Tuesday	2025-04-22						
Wednesday	2025-04-23						
Thursday	2025-04-24						
Friday	2025-04-25						
Saturday	2025-04-26						
Sunday	2025-04-27						
Monday	2025-04-28						

Tuesday	2025-04-29						
Wednesday	2025-04-30	Half day	Half day	Half day	Half day	Half day	Half day
Thursday	2025-05-01	Closed	Closed	Closed	Closed	Closed	Closed
Friday	2025-05-02						
Saturday	2025-05-03						
Sunday	2025-05-04						
Monday	2025-05-05						
Tuesday	2025-05-06						
Wednesday	2025-05-07						
Thursday	2025-05-08						
Friday	2025-05-09	Closed	Closed	Closed	Closed	Closed	Closed
Saturday	2025-05-10						
Sunday	2025-05-11						
Monday	2025-05-12						
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Wednesday	2025-05-14						
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Saturday	2025-05-17						
Sunday	2025-05-18						
Monday	2025-05-19						
Tuesday	2025-05-20						
Wednesday	2025-05-21						
Thursday	2025-05-22						
Friday	2025-05-23						
Saturday	2025-05-24						
Sunday	2025-05-25						
Monday	2025-05-26		Closed		Closed	Closed	
Tuesday	2025-05-27						
Wednesday	2025-05-28	Half day	Half day	Half day	Half day	Half day	Half day
Thursday	2025-05-29	Closed	Closed	Closed	Closed	Closed	Closed
Friday	2025-05-30						
Saturday	2025-05-31						

Sunday	2025-06-01						
Monday	2025-06-02						
Tuesday	2025-06-03						
Wednesday	2025-06-04						
Thursday	2025-06-05	Half day	Half day	Half day	Half day	Half day	Half day
Friday	2025-06-06	Closed	Closed	Closed	Closed	Closed	Closed
Saturday	2025-06-07						
Sunday	2025-06-08						
Monday	2025-06-09	Closed	Closed	Closed	Closed	Closed	Closed
Tuesday	2025-06-10						
Wednesday	2025-06-11						
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Wednesday	2025-06-18						
Thursday	2025-06-19		Closed		Closed	Closed	
Friday	2025-06-20	Closed	Closed	Closed	Closed	Closed	Closed
Saturday	2025-06-21						
Sunday	2025-06-22						
Monday	2025-06-23	Closed	Closed	Closed	Closed	Closed	Closed
Tuesday	2025-06-24						
Wednesday	2025-06-25						
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Friday	2025-07-04		Closed		Closed	Closed	
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Friday	2025-08-15	Closed	Closed	Closed	Closed	Closed	Closed
Saturday	2025-08-16						
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Sunday	2025-10-26						
Monday	2025-10-27						
Tuesday	2025-10-28						
Wednesday	2025-10-29						
Thursday	2025-10-30						
Friday	2025-10-31	Half day	Half day	Half day	Half day	Half day	Half day
Saturday	2025-11-01						
Sunday	2025-11-02						
Monday	2025-11-03						
Tuesday	2025-11-04						
Wednesday	2025-11-05						
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Sunday	2025-11-23						
Monday	2025-11-24						
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Wednesday	2025-11-26						
Thursday	2025-11-27		Closed		Closed	Closed	
Friday	2025-11-28						
Saturday	2025-11-29						
Sunday	2025-11-30						
Monday	2025-12-01						
Tuesday	2025-12-02						
Wednesday	2025-12-03						
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Wednesday	2025-12-17						
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Friday	2025-12-19						
Saturday	2025-12-20						
Sunday	2025-12-21						
Monday	2025-12-22						
Tuesday	2025-12-23						
Wednesday	2025-12-24	Closed	Closed	Closed	Closed	Closed	Closed
Thursday	2025-12-25	Closed	Closed	Closed	Closed	Closed	Closed
Friday	2025-12-26	Closed	Closed	Closed	Closed	Closed	Closed
Saturday	2025-12-27						
Sunday	2025-12-28						
Monday	2025-12-29						
Tuesday	2025-12-30						
Wednesday	2025-12-31	Closed	Closed	Closed	Closed	Closed	Closed