

Trading Calendar 2024

Nordic Factoring Fund Lux

Subscription for Shares may be subscribed on the last Business Day of each month except the month of December. Applications for subscription must be received at least 7 business days preceding the relevant Subscription Day.

Redemption orders must be received by no later than 90 calendar days preceding the relevant Redemption Day, which is on the last Business Day of each quarter except the month of December.

If the Fund has an exposure of more than 30 percent to an individual closed market, the Fund will be closed for trading on that day.

Valuation date	Last day for Subscription
2024-01-31	2024-01-22
2024-02-29	2024-02-20
2024-03-29	2024-03-20
2024-04-30	2024-04-19
2024-05-31	2024-05-22
2024-06-28	2024-06-19
2024-07-31	2024-07-22
2024-08-30	2024-08-21
2024-09-30	2024-09-19
2024-10-31	2024-10-22
2024-11-29	2024-11-20

Valuation date	Last day for Redemption
2024-03-29	2023-12-30
2024-06-28	2024-03-30
2024-09-30	2024-07-02
2024-12-30	2024-10-01
2025-03-28	2024-12-28
