

Pricing of ODIN's equity funds 2026

The overview below 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*
01.01.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
06.01.2026		Closed			Closed		Closed	Closed		Closed
19.01.2026	Closed			Closed					Closed	
16.02.2026	Closed		Closed	Closed					Closed	
17.02.2026			Closed							
18.02.2026			Closed							
19.02.2026			Closed							
02.04.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
03.04.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
06.04.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
01.05.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
14.05.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed

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15.05.2026					Closed					
25.05.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
05.06.2026					Closed					
19.06.2026	Closed	Closed	Closed	Closed	Closed		Closed	Closed	Closed	Closed
03.07.2026	Closed			Closed					Closed	
07.09.2026	Closed			Closed					Closed	
26.11.2026	Closed			Closed					Closed	
24.12.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
25.12.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
28.12.2026				Closed						
31.12.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed

* ODIN Micro Cap is a AIF fund with special rules for redemptions. See more information on rules for redemptions at <https://odinfonder.se>

Policies for non-trading days:

All Odin 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 due to national holidays, strikes etc.

The calendar may be changed in accordance with changes in the market exposure of the funds, and possibly new days when various markets/exchanges are closed. You can find the most recent updated calendar at www.odinfond.no.

This calendar is based on sources that Odin considers reliable, but errors may occur.

Odin accepts no responsibility for any direct or indirect losses or expenses resulting from the interpretation or use of this calendar.

