

Pricing of ODIN's fixed income funds and fund-in-funds 2026

The overview below shows which days ODIN's funds will be closed for trading.

| | ODIN Europeisk Obligasjon | ODIN Kredit | ODIN Likviditet | ODIN Norsk Obligasjon | ODIN Nordisk Kredit | ODIN Nordic High Yield | ODIN Sustainable Corporate Bond | ODIN Aksje | ODIN Rente |
|------------|---------------------------------|----------------|--------------------|--------------------------|---------------------------|------------------------------|--|---------------|---------------|
| 01.01.2026 | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed |
| 06.01.2026 | | | | | | | | Closed | |
| 19.01.2026 | | | | | | | | Closed | |
| 16.02.2026 | | | | | | | | Closed | |
| 17.02.2026 | | | | | | | | | |
| 18.02.2026 | | | | | | | | | |
| 19.02.2026 | | | | | | | | | |
| 02.04.2026 | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed |
| 03.04.2026 | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed |
| 06.04.2026 | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed |
| 01.05.2026 | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed |
| 14.05.2026 | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed |

Pricing of ODIN's fixed income funds and fund-in-funds 2026

The overview below shows which days ODIN's funds will be closed for trading.

| ODIN Europeisk Obligasjon | ODIN Kreditt | ODIN Likviditet | ODIN Norsk Obligasjon | ODIN Nordisk Kreditt | ODIN Nordic High Yield | ODIN Sustainable Corporate Bond | ODIN Aksje | ODIN Rente |
|---------------------------|--------------|-----------------|-----------------------|----------------------|------------------------|---------------------------------|------------|------------|
| 15.05.2026 | | | | | | | | |
| 25.05.2026 | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed |
| 05.06.2026 | | | | | | | | |
| 19.06.2026 | | | | | | | Closed | |
| 03.07.2026 | | | | | | | Closed | |
| 07.09.2026 | | | | | | | Closed | |
| 26.11.2026 | | | | | | | Closed | |
| 24.12.2026 | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed |
| 25.12.2026 | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed |
| 28.12.2026 | | | | | | | Closed | |
| 31.12.2026 | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed |

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.

