

# ODIN Micro Cap - Fund calender 2024

Applies for fund classes:

Name	ISIN	Unit class
ODIN Micro Cap A SEK	SE0020355238	A
ODIN Micro Cap A NOK	SE0020355253	B
ODIN Micro Cap B SEK	SE0020355261	C
ODIN Micro Cap B NOK	SE0020355279	D

	Subscription/Redemption Day				Trading Day		Comment
	Date	Time	Payment deadline subscriptions	Time	Date	Payment date redemptions	
January	Tues 02.01.2024	12:00	Wed 31.01.2024	12:00	Wed 31.01.2024	Fri 02.02.2024	01.01.2024 closed (New Year's Day)
February	Thur 01.02.2024	12:00	Thurs 29.02.2024	12:00	Thurs 29.02.2024	Mon 04.03.2024	
March	Fri 01.03.2024	12:00	Wed 27.03.2024	12:00	Wed 27.03.2024	Wed 03.04.2024	28.03.2024 closed in Norway (Maudy Thursday), 29.03.2024 closed (Good Friday)
April	Tues 02.04.2024	12:00	Tues 30.04.2024	12:00	Tues 30.04.2024	Fri 03.05.2024	01.04.2024 closed (Easter Monday)
May	Thurs 02.05.2024	12:00	Fri 31.05.2024	12:00	Fri 31.05.2024	Tues 04.06.2024	01.05.2024 closed (Workers' International Day)
June	Mon 03.06.2024	12:00	Fri 28.06.2024	12:00	Fri 28.06.2024	Tues 02.07.2024	
July	Mon 01.07.2024	12:00	Wed 31.07.2024	12:00	Wed 31.07.2024	Fri 02.08.2024	
August	Thurs 01.08.2024	12:00	Fri 30.08.2024	12:00	Fri 30.08.2024	Tues 03.09.2024	
September	Mon 02.09.2024	12:00	Mon 30.09.2024	12:00	Mon 30.09.2024	Wed 02.10.2024	
October	Tues 01.10.2024	12:00	Thurs 30.10.2024	12:00	Thurs 30.10.2024	Mon 04.11.2024	
November	Fri 01.11.2024	12:00	Fri 29.11.2024	12:00	Fri 29.11.2024	Tues 03.12.2024	
December	Mon 02.12.2024	12:00	Mon 30.12.2024	12:00	Mon 30.12.2024	Fri 03.01.2024	31.12.2024 closed (New Years Eve)

