

Cut of for placing orders and settlement – effective 15 October 2021

Investor placing orders directly through Carnegie Fonder AB							
Fund	ISIN-code	Subscription cut-off	Settlement date for subscription	Redemption cut-off date	Settlement date for redemption	Cut-off time regular trading day	Cut-off time half trading day
Carnegie Asia A	SE0001172263	T-1	T-1	T-1	T+1	14.30	12.00
Carnegie Fastighetsfond Norden A	SE0004296515	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Fastighetsfond Norden B	SE0006091617	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Fastighetsfond Norden C	SE0007412994	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Global A	SE0005703766	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Global B	SE0011616127	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Global E	SE0006732053	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Global Quality Companies A	SE0006993390	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Global Quality Companies B	SE0006995056	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Indienfond A	SE0001209834	T-1	T-1	T-1	T+1	14.30	12.00
Carnegie Investment Grade A	SE0000429847	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Investment Grade B	SE0010740183	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Investment Grade D	SE0013888252	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Investment Grade E	SE0013888260	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Investment Grade H	SE0013111077	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Likviditetsfond A	SE0000429854	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Likviditetsfond B	SE0006800694	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Listed Private Equity A	SE0003039874	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Listed Private Equity B	SE0010765826	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Listed Infrastructure	SE0002768150	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Micro Cap	SE0009495633	T+0	T+0	T-7	T+1	14.30	12.00
Carnegie Multi A	SE0011843705	T-1	T+0	T-1	T+1	14.30	12.00
Carnegie Obligationsfond A	SE0000709313	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Obligationsfond B	SE0010663609	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Rysslandsfond A	SE0000429821	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Rysslandsfond C	SE0013960556	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Småbolagsfond A	SE0004392025	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Småbolagsfond C	SE0012569028	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Spin-Off A	SE0002098442	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Spin-Off B	SE0013222841	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Spin-Off C	SE0013222858	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Strategifond A	SE0000429813	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Strategifond D	SE0013525276	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Strategifond G	SE0005133030	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Strategifond H	SE0010740217	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Sverigefond A	SE0000429789	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Sverigefond B	SE0010740126	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Sverigefond C	SE0012965382	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie All Cap	SE0007704804	T+0	T+0	T+0	T+1	14.30	12.00
Carnegie Corporate Bond Class 1 EUR	LU1092653499	T+0	T+0	T+0	T+3	14.30	12.00
Carnegie Corporate Bond Class 1 NOK	LU1203838252	T+0	T+0	T+0	T+3	14.30	12.00
Carnegie Corporate Bond Class 1 SEK	LU1697511704	T+0	T+0	T+0	T+3	14.30	12.00
Carnegie Corporate Bond Class 1 SEK Dist	LU0491110887	T+0	T+0	T+0	T+3	14.30	12.00
Carnegie Corporate Bond Class 2 SEK	LU2026742325	T+0	T+0	T+0	T+3	14.30	12.00
Carnegie Corporate Bond Class 3 CHF	LU1697511969	T+0	T+0	T+0	T+3	14.30	12.00
Carnegie Corporate Bond Class 3 EUR	LU0826622275	T+0	T+0	T+0	T+3	14.30	12.00
Carnegie Corporate Bond Class 3 NOK	LU0826622192	T+0	T+0	T+0	T+3	14.30	12.00
Carnegie Corporate Bond Class 3 SEK	LU0075898915	T+0	T+0	T+0	T+3	14.30	12.00
Carnegie High Yield Class 3	LU2348698502	T+0	T+0	T-1	T+3	14.30	12.00
Carnegie High Yield Class 3 SEK Perf	LU2348698684	T+0	T+0	T-1	T+3	14.30	12.00
Carnegie High Yield Select Class 1 SEK	LU1627771733	T+0	T+0	T-5	T+2	14.30	12.00
Carnegie High Yield Select Class 1 SEK Dist	LU1627771816	T+0	T+0	T-5	T+2	14.30	12.00
Carnegie High Yield Select Class 3 NOK	LU1627770768	T+0	T+0	T-5	T+2	14.30	12.00
Carnegie High Yield Select Class 3 SEK	LU1627770685	T+0	T+0	T-5	T+2	14.30	12.00
Carnegie High Yield Select Class 3 SEK Dist	LU1627770925	T+0	T+0	T-5	T+2	14.30	12.00
Carnegie Strategy Class 3 NOK	LU1521756715	T+0	T+0	T+0	T+2	9.30	9.30
Carnegie Strategy Class 3 SEK	LU0075898758	T+0	T+0	T+0	T+2	9.30	9.30
Carnegie Total Class 3 SEK	LU1418639750	T-1	T+0	T-1	T+2	14.30	12.00
Carnegie Total Plus Class 3 NOK	LU1923165291	T-1	T+0	T-1	T+2	14.30	12.00

Carnegie Total Plus Class 3 SEK	LU1923165028	T-1	T+0	T-1	T+2	14:30	12:00
Carnegie SPAR Balanserad	SE0016787063	T+0	T+0	T+0	T+2	14:30	12:00
Carnegie SPAR Global	SE0016787048	T+0	T+0	T+0	T+1	14:30	12:00
Carnegie Vega A	SE0001065285	T+0	T+0	I M - 5 BD	NAV publication day + 1 BD	14:30	12:00
Carnegie Vega B	SE0004777134	T+0	T+0	I M - 5 BD	NAV publication day + 1 BD	14:30	12:00