

CUT-OFF TIMES

CLIENTS WHO TRADE DIRECTLY VIA CARNEGIE FONDER AB

For a purchase of units to be executed at the price determined on a given day, the required order documents and payment must have been received by Carnegie Fonder AB before the cut-off time on that day. If the fund rules stipulate that the purchase should be executed at a later determined price, that rule applies.

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 Sverige Plus A	SE0006426219	T+0	T+0	T+0	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 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 Global Plus A	SE0022419826	T+0	T+0	T+0	T+2	14:30	12:00
Carnegie Global Resilient Small Cap A	SE0020975605	T+0	T+0	T+0	T+2	14:30	12:00
Carnegie Global Resilient Small Cap B	SE0020975613	T+0	T+0	T+0	T+2	14:30	12:00
Carnegie Global Resilient Small Cap C	SE0020975621	T+0	T+0	T+0	T+2	14:30	12:00
D&G Global All Cap	SE0004167567	T+0	T+0	T+0	T+2	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 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
D&G Småbolag	SE0002699421	T+0	T+0	T+0	T+2	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 Small & Micro Cap	SE0005962347	T+0	T+0	T+0	T+2	14:30	12:00
Carnegie US Small & Micro Cap	SE0008347447	T+0	T+0	T+0	T+2	14:30	12:00
Carnegie All Cap	SE0007704804	T+0	T+0	T+0	T+1	14.30	12.00
D&G Aktiefond	SE0000428336	T+0	T+0	T+0	T+2	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	09.30	09.30
Carnegie Strategy Class 3 SEK	LU0075898758	T+0	T+0	T+0	T+2	09.30	09.30
Carnegie Total Class 3 SEK	LU1418639750	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