

## CUT OFF FOR PLACING ORDERS AND SETTLEMENT

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 Bull	SE0006426219	T+0	T+0	T+0	T+1	09:30	09:30
Carnegie Bear	SE0006426086	T+0	T+0	T+0	T+1	09:30	09:30
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 Quality Small Cap A	SE0018768855	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



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<b>Carnegie Rysslandsfond C</b>	SE0013960556	T+0	T+0	T+0	T+1	14.30	12.00
<b>Carnegie Småbolagsfond A</b>	SE0004392025	T+0	T+0	T+0	T+1	14.30	12.00
<b>Carnegie Småbolagsfond C</b>	SE0012569028	T+0	T+0	T+0	T+1	14.30	12.00
<b>Carnegie Spin-Off A</b>	SE0002098442	T+0	T+0	T+0	T+1	14.30	12.00
<b>Carnegie Spin-Off B</b>	SE0013222841	T+0	T+0	T+0	T+1	14.30	12.00
<b>Carnegie Spin-Off C</b>	SE0013222858	T+0	T+0	T+0	T+1	14.30	12.00
<b>Carnegie Strategifond A</b>	SE0000429813	T+0	T+0	T+0	T+1	14.30	12.00
<b>Carnegie Strategifond D</b>	SE0013525276	T+0	T+0	T+0	T+1	14.30	12.00
<b>Carnegie Strategifond G</b>	SE0005133030	T+0	T+0	T+0	T+1	14.30	12.00
<b>Carnegie Strategifond H</b>	SE0010740217	T+0	T+0	T+0	T+1	14.30	12.00
<b>Carnegie Sverigefond A</b>	SE0000429789	T+0	T+0	T+0	T+1	14.30	12.00
<b>Carnegie Sverigefond B</b>	SE0010740126	T+0	T+0	T+0	T+1	14.30	12.00
<b>Carnegie Sverigefond C</b>	SE0012965382	T+0	T+0	T+0	T+1	14.30	12.00
<b>Carnegie All Cap</b>	SE0007704804	T+0	T+0	T+0	T+1	14.30	12.00
<b>Credit Edge A</b>	SE0011204643	T+0	T+0	T+0	T+3	14.30	12.00
<b>Credit Edge B</b>	SE0011204650	T+0	T+0	T+0	T+3	14.30	12.00
<b>Carnegie Corporate Bond Class I EUR</b>	LU1092653499	T+0	T+0	T+0	T+3	14.30	12.00
<b>Carnegie Corporate Bond Class I NOK</b>	LU1203838252	T+0	T+0	T+0	T+3	14.30	12.00
<b>Carnegie Corporate Bond Class I SEK</b>	LU1697511704	T+0	T+0	T+0	T+3	14.30	12.00
<b>Carnegie Corporate Bond Class I SEK Dist</b>	LU0491110887	T+0	T+0	T+0	T+3	14.30	12.00
<b>Carnegie Corporate Bond Class 2 SEK</b>	LU2026742325	T+0	T+0	T+0	T+3	14.30	12.00
<b>Carnegie Corporate Bond Class 3 CHF</b>	LU1697511969	T+0	T+0	T+0	T+3	14.30	12.00
<b>Carnegie Corporate Bond Class 3 EUR</b>	LU0826622275	T+0	T+0	T+0	T+3	14.30	12.00
<b>Carnegie Corporate Bond Class 3 NOK</b>	LU0826622192	T+0	T+0	T+0	T+3	14.30	12.00
<b>Carnegie Corporate Bond Class 3 SEK</b>	LU0075898915	T+0	T+0	T+0	T+3	14.30	12.00
<b>Carnegie High Yield Class 3</b>	LU2348698502	T+0	T+0	T-1	T+3	14.30	12.00
<b>Carnegie High Yield Class 3 SEK Perf</b>	LU2348698684	T+0	T+0	T-1	T+3	14.30	12.00
<b>Carnegie High Yield Select Class I SEK</b>	LU1627771733	T+0	T+0	T-5	T+2	14.30	12.00
<b>Carnegie High Yield Select Class I SEK Dist</b>	LU1627771816	T+0	T+0	T-5	T+2	14.30	12.00
<b>Carnegie High Yield Select Class 3 NOK</b>	LU1627770768	T+0	T+0	T-5	T+2	14.30	12.00



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<b>Carnegie High Yield Select Class 3 SEK</b>	LU1627770685	T+0	T+0	T-5	T+2	14.30	12.00
<b>Carnegie High Yield Select Class 3 SEK Dist</b>	LU1627770925	T+0	T+0	T-5	T+2	14.30	12.00
<b>Carnegie Strategy Class 3 NOK</b>	LU1521756715	T+0	T+0	T+0	T+2	09.30	09.30
<b>Carnegie Strategy Class 3 SEK</b>	LU0075898758	T+0	T+0	T+0	T+2	09.30	09.30
<b>Carnegie Total Class 3 SEK</b>	LU1418639750	T-1	T+0	T-1	T+2	14.30	12.00
<b>Carnegie SPAR Balanserad</b>	SE0016787063	T+0	T+0	T+0	T+2	14:30	12:00
<b>Carnegie SPAR Global</b>	SE0016787048	T+0	T+0	T+0	T+1	14:30	12:00

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