

DIVIDEND CALENDAR CARNEGIE FONDER 2023

Strategifond G	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2023-01-24	2023-01-25	2023-01-26	1,60
Dividend in cash	2023-04-25	2023-04-26	2023-04-27	1,60
Dividend in cash	2023-07-25	2023-07-26	2023-07-27	1,60
Dividend in cash	2023-10-24	2023-10-25	2023-10-26	1,60

Strategifond D	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2023-01-24	2023-01-25	2023-01-26	0,35
Dividend in cash	2023-02-21	2023-02-22	2023-02-23	0,35
Dividend in cash	2023-03-28	2023-03-29	2023-03-30	0,35
Dividend in cash	2023-04-25	2023-04-26	2023-04-27	0,35
Dividend in cash	2023-05-30	2023-05-31	2023-06-01	0,35
Dividend in cash	2023-06-27	2023-06-28	2023-06-29	0,35
Dividend in cash	2023-07-25	2023-07-26	2023-07-27	0,35
Dividend in cash	2023-08-29	2023-08-30	2023-08-31	0,35
Dividend in cash	2023-09-26	2023-09-27	2023-09-28	0,35
Dividend in cash	2023-10-24	2023-10-25	2023-10-26	0,35
Dividend in cash	2023-11-28	2023-11-29	2023-11-30	0,35
Dividend in cash	2023-12-22	2023-12-27	2023-12-28	0,35

Listed Infrastructure B	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2023-01-24	2023-01-25	2023-01-26	1,00
Dividend in cash	2023-04-25	2023-04-26	2023-04-27	1,00
Dividend in cash	2023-07-25	2023-07-26	2023-07-27	1,00
Dividend in cash	2023-10-24	2023-10-25	2023-10-26	1,00

Småbolagsfond C	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2023-01-24	2023-01-25	2023-01-26	0,75
Dividend in cash	2023-04-25	2023-04-26	2023-04-27	0,75
Dividend in cash	2023-07-25	2023-07-26	2023-07-27	0,75
Dividend in cash	2023-10-24	2023-10-25	2023-10-26	0,75

Investment Grade D	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2023-01-24	2023-01-25	2023-01-26	0,60
Dividend in cash	2023-04-25	2023-04-26	2023-04-27	0,60
Dividend in cash	2023-07-25	2023-07-26	2023-07-27	0,60
Dividend in cash	2023-10-24	2023-10-25	2023-10-26	0,60

Spin-Off C	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2023-01-24	2023-01-25	2023-01-26	1,00
Dividend in cash	2023-04-25	2023-04-26	2023-04-27	1,00
Dividend in cash	2023-07-25	2023-07-26	2023-07-27	1,00
Dividend in cash	2023-10-24	2023-10-25	2023-10-26	1,00

Sverigefond C	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2023-01-24	2023-01-25	2023-01-26	1,25
Dividend in cash	2023-04-25	2023-04-26	2023-04-27	1,25
Dividend in cash	2023-07-25	2023-07-26	2023-07-27	1,25
Dividend in cash	2023-10-24	2023-10-25	2023-10-26	1,25

Global Quality Companies B	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2023-01-24	2023-01-25	2023-01-26	3,00
Dividend in cash	2023-04-25	2023-04-26	2023-04-27	3,00
Dividend in cash	2023-07-25	2023-07-26	2023-07-27	3,00
Dividend in cash	2023-10-24	2023-10-25	2023-10-26	3,00

Listed Private Equity B	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2023-01-24	2023-01-25	2023-01-26	1,15
Dividend in cash	2023-04-25	2023-04-26	2023-04-27	1,15
Dividend in cash	2023-07-25	2023-07-26	2023-07-27	1,15
Dividend in cash	2023-10-24	2023-10-25	2023-10-26	1,15

Corporate Bond 1 SEK Dist	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2023-01-24	2023-01-25	2023-01-27	0,90
Dividend in cash	2023-04-25	2023-04-26	2023-04-28	0,90
Dividend in cash	2023-07-25	2023-07-26	2023-07-28	0,90
Dividend in cash	2023-10-24	2023-10-25	2023-10-27	0,90

High Yield Select 3 SEK Dist	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2023-01-24	2023-01-25	2023-01-27	1,25
Dividend in cash	2023-04-25	2023-04-26	2023-04-28	1,25
Dividend in cash	2023-07-25	2023-07-26	2023-07-28	1,25
Dividend in cash	2023-10-24	2023-10-25	2023-10-27	1,25

High Yield Select 1 SEK Dist	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2023-01-24	2023-01-25	2023-01-27	1,25
Dividend in cash	2023-04-25	2023-04-26	2023-04-28	1,25
Dividend in cash	2023-07-25	2023-07-26	2023-07-28	1,25
Dividend in cash	2023-10-24	2023-10-25	2023-10-27	1,25