

DIVIDEND CALENDAR CARNEGIE FONDER 2026

All Cap B	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2026-01-27	2026-01-28	2026-01-29	0,75
Dividend in cash	2026-04-28	2026-04-29	2026-04-30	0,75
Dividend in cash	2026-07-28	2026-07-29	2026-07-30	0,75
Dividend in cash	2026-10-27	2026-10-28	2026-10-29	0,75

All Cap D	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2026-01-27	2026-01-28	2026-01-29	0,75
Dividend in cash	2026-04-28	2026-04-29	2026-04-30	0,75
Dividend in cash	2026-07-28	2026-07-29	2026-07-30	0,75
Dividend in cash	2026-10-27	2026-10-28	2026-10-29	0,75

Corporate Bond 1 SEK Dist	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2026-01-27	2026-01-28	2026-01-30	0,95
Dividend in cash	2026-04-28	2026-04-29	2026-05-04	0,95
Dividend in cash	2026-07-28	2026-07-29	2026-07-31	0,95
Dividend in cash	2026-10-27	2026-10-28	2026-10-30	0,95

Corporate Bond 1 EUR Dist	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2026-01-27	2026-01-28	2026-01-30	0,95
Dividend in cash	2026-04-28	2026-04-29	2026-05-04	0,95
Dividend in cash	2026-07-28	2026-07-29	2026-07-31	0,95
Dividend in cash	2026-10-27	2026-10-28	2026-10-30	0,95

Fastighetsfond Norden E	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2026-01-27	2026-01-28	2026-01-29	0,50
Dividend in cash	2026-04-28	2026-04-29	2026-04-30	0,50
Dividend in cash	2026-07-28	2026-07-29	2026-07-30	0,50
Dividend in cash	2026-10-27	2026-10-28	2026-10-29	0,50

Global Quality Companies B	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2026-01-27	2026-01-28	2026-01-29	3,00
Dividend in cash	2026-04-28	2026-04-29	2026-04-30	3,00
Dividend in cash	2026-07-28	2026-07-29	2026-07-30	3,00
Dividend in cash	2026-10-27	2026-10-28	2026-10-29	3,00

High Yield Select 1 SEK Dist	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2026-01-27	2026-01-28	2026-01-30	1,25
Dividend in cash	2026-04-28	2026-04-29	2026-05-04	1,25
Dividend in cash	2026-07-28	2026-07-29	2026-07-31	1,25
Dividend in cash	2026-10-27	2026-10-28	2026-10-30	1,25

High Yield Select 3 SEK Dist	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2026-01-27	2026-01-28	2026-01-30	1,25
Dividend in cash	2026-04-28	2026-04-29	2026-05-04	1,25
Dividend in cash	2026-07-28	2026-07-29	2026-07-31	1,25
Dividend in cash	2026-10-27	2026-10-28	2026-10-30	1,25

Investment Grade D	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2026-01-27	2026-01-28	2026-01-29	0,60
Dividend in cash	2026-04-28	2026-04-29	2026-04-30	0,60
Dividend in cash	2026-07-28	2026-07-29	2026-07-30	0,60
Dividend in cash	2026-10-27	2026-10-28	2026-10-29	0,60

Listed Private Equity B	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2026-01-27	2026-01-28	2026-01-29	1,15
Dividend in cash	2026-04-28	2026-04-29	2026-04-30	1,15
Dividend in cash	2026-07-28	2026-07-29	2026-07-30	1,15
Dividend in cash	2026-10-27	2026-10-28	2026-10-29	1,15

Listed Infrastructure B	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2026-01-27	2026-01-28	2026-01-29	1,00
Dividend in cash	2026-04-28	2026-04-29	2026-04-30	1,00
Dividend in cash	2026-07-28	2026-07-29	2026-07-30	1,00
Dividend in cash	2026-10-27	2026-10-28	2026-10-29	1,00

Spin-Off C	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2026-01-27	2026-01-28	2026-01-29	1,00
Dividend in cash	2026-04-28	2026-04-29	2026-04-30	1,00
Dividend in cash	2026-07-28	2026-07-29	2026-07-30	1,00
Dividend in cash	2026-10-27	2026-10-28	2026-10-29	1,00

Strategifond D	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2026-01-27	2026-01-28	2026-01-29	0,40
Dividend in cash	2026-02-24	2026-02-25	2026-02-26	0,40
Dividend in cash	2026-03-24	2026-03-25	2026-03-26	0,40
Dividend in cash	2026-04-28	2026-04-29	2026-04-30	0,40
Dividend in cash	2026-05-26	2026-05-27	2026-05-28	0,40
Dividend in cash	2026-06-23	2026-06-24	2026-06-25	0,40
Dividend in cash	2026-07-28	2026-07-29	2026-07-30	0,40
Dividend in cash	2026-08-25	2026-08-26	2026-08-27	0,40
Dividend in cash	2026-09-29	2026-09-30	2026-10-01	0,40
Dividend in cash	2026-10-27	2026-10-28	2026-10-29	0,40
Dividend in cash	2026-11-24	2026-11-25	2026-11-26	0,40
Dividend in cash	2026-12-29	2026-12-30	2027-01-04	0,40

Strategifond G	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2026-01-27	2026-01-28	2026-01-29	1,95
Dividend in cash	2026-04-28	2026-04-29	2026-04-30	1,95
Dividend in cash	2026-07-28	2026-07-29	2026-07-30	1,95
Dividend in cash	2026-10-27	2026-10-28	2026-10-29	1,95

Sverigefond C	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2026-01-27	2026-01-28	2026-01-29	1,25
Dividend in cash	2026-04-28	2026-04-29	2026-04-30	1,25
Dividend in cash	2026-07-28	2026-07-29	2026-07-30	1,25
Dividend in cash	2026-10-27	2026-10-28	2026-10-29	1,25

All shareholders with registered holdings as of the record date are entitled to a dividend.

On the ex-date, the dividend is separated from the fund.

The payment date is the day when the proceeds are last paid out from the fund's account.