

Trading Calendar Storebrand SICAV 2025

No Trade Date	Closed Markets	SKAGEN Global Lux	Storebrand Global Plus Lux	Storebrand Global Solutions Lux	Storebrand Emerging Markets Lux	SKAGEN Kon-Tiki Lux	SKAGEN Focus Lux
Markets Relevant to Fund Trading Calendar prior 21st May 2025		Luxembourg	Luxembourg	Luxembourg	Luxembourg	Luxembourg	Luxembourg
01.01.2025	Luxembourg Closed (No NAV)	x	x	x	x	x	x
18.04.2025	Luxembourg Closed (No NAV)	x	x	x	x	x	x
21.04.2025	Luxembourg Closed (No NAV)	x	x	x	x	x	x
01.05.2025	Luxembourg Closed (No NAV)	x	x	x	x	x	x
09.05.2025	Luxembourg Closed (No NAV)	x	x	x	x	x	x
Markets Relevant to Fund Trading Calendar as of 21st May 2025		Luxembourg, Norway, US (NYSE)	Luxembourg, Norway, US (NYSE)	Luxembourg, Norway, US (NYSE)	Luxembourg, Norway, some Asian Markets	Luxembourg, Norway, some Asian Markets	Luxembourg, Norway
26.05.2025	US Closed (No NAV)	x	x	x			
29.05.2025	Luxembourg, Norway Closed (No NAV)	x	x	x	x	x	x
09.06.2025	Luxembourg, Norway Closed (No NAV)	x	x	x	x	x	x
19.06.2025	US Closed (No NAV)	x	x	x			
23.06.2025	Luxembourg Closed (No NAV)	x	x	x	x	x	x
04.07.2025	US Closed (No NAV)	x	x	x			
15.08.2025	Luxembourg Closed (No NAV)	x	x	x	x	x	x
01.09.2025	US Closed (No NAV)	x	x	x			
07.10.2025	Some Asian Markets Closed (No NAV)				x	x	
01.11.2025	Luxembourg Closed (No NAV)	x	x	x	x	x	x
27.11.2025	US Closed (No NAV)	x	x	x			
24.12.2025	Luxembourg, Norway Closed (No NAV)	x	x	x	x	x	x
25.12.2025	Luxembourg, Norway Closed (No NAV)	x	x	x	x	x	x
26.12.2025	Luxembourg, Norway Closed (No NAV)	x	x	x	x	x	x
31.12.2025	Norway Closed (No NAV)	x	x	x	x	x	x