

# East Capital Valuation Day Calendar

2 October 2024

## Trading calendar - East Capital UCITS Funds

The Trading Calendar shows the days the funds are closed. The frequency of calculation of NAV, as outlined in the prospectus, is being any valuation day that is a business day in Luxembourg and Sweden (except on 24 December) and which is also a day where stock exchanges and/or regulated markets in countries where the funds are materially invested are open for trading. Non-valuation days due to closed marketplaces for the underlying assets where the funds are materially invested, include public holidays, bank holidays and meteorological events such as Typhoon Signal or Black Rainstorm Warning issued by the Hong Kong Observatory which results in cancelled trading on Hong Kong Stock Exchange.

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Swedish fund

|           |            | East Capital China | East Capital Global Emerging Markets Sustainable | East Capital New Europe | East Capital Balkans | East Capital Eastern Europe | East Capital Global Frontier Markets | East Capital Multi Strategi |
|-----------|------------|--------------------|--|-------------------------|----------------------|-----------------------------|--------------------------------------|-----------------------------|
| Monday    | 2024-01-01 | Closed             | Closed   | Closed                  | Closed               | Closed                      | Closed                               | Closed                      |
| Tuesday   | 2024-01-02 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-01-03 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-01-04 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-01-05 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-01-06 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-01-07 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-01-08 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-01-09 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-01-10 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-01-11 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-01-12 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-01-13 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-01-14 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-01-15 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-01-16 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-01-17 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-01-18 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-01-19 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-01-20 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-01-21 |                    |  |                         |                      |                             |                                      |                             |

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|-----------|------------|--------------------|--|-------------------------|----------------------|-----------------------------|--------------------------------------|-----------------------------|
| Monday    | 2024-01-22 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-01-23 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-01-24 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-01-25 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-01-26 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-01-27 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-01-28 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-01-29 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-01-30 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-01-31 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-02-01 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-02-02 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-02-03 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-02-04 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-02-05 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-02-06 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-02-07 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-02-08 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-02-09 | Closed             | Closed   |                         |                      |                             |                                      | Closed                      |
| Saturday  | 2024-02-10 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-02-11 |                    |  |                         |                      |                             |                                      |                             |

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|-----------|------------|--------------------|--|-------------------------|----------------------|-----------------------------|--------------------------------------|-----------------------------|
| Monday    | 2024-02-12 | Closed             | Closed   |                         |                      |                             |                                      | Closed                      |
| Tuesday   | 2024-02-13 | Closed             |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-02-14 | Closed             |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-02-15 | Closed             |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-02-16 | Closed             |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-02-17 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-02-18 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-02-19 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-02-20 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-02-21 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-02-22 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-02-23 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-02-24 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-02-25 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-02-26 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-02-27 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-02-28 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-02-29 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-03-01 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-03-02 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-03-03 |                    |  |                         |                      |                             |                                      |                             |

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|-----------|------------|--------------------|--|-------------------------|----------------------|-----------------------------|--------------------------------------|-----------------------------|
| Monday    | 2024-03-04 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-03-05 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-03-06 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-03-07 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-03-08 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-03-09 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-03-10 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-03-11 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-03-12 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-03-13 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-03-14 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-03-15 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-03-16 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-03-17 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-03-18 |                    |  |                         | Closed               |                             |                                      |                             |
| Tuesday   | 2024-03-19 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-03-20 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-03-21 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-03-22 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-03-23 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-03-24 |                    |  |                         |                      |                             |                                      |                             |

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|-----------|------------|--------------------|--|-------------------------|----------------------|-----------------------------|--------------------------------------|-----------------------------|
| Monday    | 2024-03-25 |                    |  |                         | Closed               |                             |                                      |                             |
| Tuesday   | 2024-03-26 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-03-27 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-03-28 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-03-29 | Closed             | Closed   | Closed                  | Closed               | Closed                      | Closed                               | Closed                      |
| Saturday  | 2024-03-30 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-03-31 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-04-01 | Closed             | Closed   | Closed                  | Closed               | Closed                      | Closed                               | Closed                      |
| Tuesday   | 2024-04-02 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-04-03 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-04-04 | Closed             |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-04-05 | Closed             |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-04-06 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-04-07 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-04-08 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-04-09 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-04-10 |                    |  |                         | Closed               |                             |                                      |                             |
| Thursday  | 2024-04-11 |                    |  |                         | Closed               |                             |                                      |                             |
| Friday    | 2024-04-12 |                    |  |                         | Closed               |                             |                                      |                             |
| Saturday  | 2024-04-13 |                    |  |                         |                      |                             |                                      |                             |
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|-----------|------------|--------------------|--|-------------------------|----------------------|-----------------------------|--------------------------------------|-----------------------------|
| Monday    | 2024-04-15 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-04-16 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-04-17 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-04-18 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-04-19 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-04-20 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-04-21 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-04-22 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-04-23 |                    |  |                         | Closed               |                             |                                      |                             |
| Wednesday | 2024-04-24 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-04-25 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-04-26 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-04-27 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-04-28 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-04-29 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-04-30 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-05-01 | Closed             | Closed   | Closed                  | Closed               | Closed                      | Closed                               | Closed                      |
| Thursday  | 2024-05-02 | Closed             |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-05-03 | Closed             |  | Closed                  | Closed               | Closed                      |                                      | Closed                      |
| Saturday  | 2024-05-04 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-05-05 |                    |  |                         |                      |                             |                                      |                             |

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|-----------|------------|--------------------|--|-------------------------|----------------------|-----------------------------|--------------------------------------|-----------------------------|
| Monday    | 2024-05-06 |                    |  | Closed                  | Closed               | Closed                      | Closed                               |                             |
| Tuesday   | 2024-05-07 |                    |  |                         | Closed               |                             |                                      |                             |
| Wednesday | 2024-05-08 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-05-09 | Closed             | Closed   | Closed                  | Closed               | Closed                      | Closed                               | Closed                      |
| Friday    | 2024-05-10 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-05-11 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-05-12 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-05-13 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-05-14 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-05-15 | Closed             |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-05-16 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-05-17 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-05-18 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-05-19 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-05-20 | Closed             | Closed   | Closed                  | Closed               | Closed                      | Closed                               |                             |
| Tuesday   | 2024-05-21 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-05-22 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-05-23 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-05-24 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-05-25 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-05-26 |                    |  |                         |                      |                             |                                      |                             |

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| Monday    | 2024-05-27 |                    |  |                         |                      |                             | Closed                               |                             |
| Tuesday   | 2024-05-28 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-05-29 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-05-30 |                    |  | Closed                  |                      | Closed                      |                                      |                             |
| Friday    | 2024-05-31 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-06-01 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-06-02 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-06-03 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-06-04 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-06-05 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-06-06 | Closed             | Closed   | Closed                  | Closed               | Closed                      | Closed                               | Closed                      |
| Friday    | 2024-06-07 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-06-08 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-06-09 |                    |  |                         |                      |                             |                                      |                             |
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| Thursday  | 2024-06-13 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-06-14 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-06-15 |                    |  |                         |                      |                             |                                      |                             |
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|-----------|------------|--------------------|--|-------------------------|----------------------|-----------------------------|--------------------------------------|-----------------------------|
| Monday    | 2024-06-17 |                    |  |                         | Closed               |                             |                                      |                             |
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| Thursday  | 2024-06-20 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-06-21 | Closed             | Closed   | Closed                  | Closed               | Closed                      | Closed                               | Closed                      |
| Saturday  | 2024-06-22 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-06-23 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-06-24 |                    |  |                         | Closed               |                             |                                      |                             |
| Tuesday   | 2024-06-25 |                    |  |                         |                      |                             |                                      |                             |
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| Friday    | 2024-06-28 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-06-29 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-06-30 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-07-01 | Closed             |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-07-02 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-07-03 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-07-04 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-07-05 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-07-06 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-07-07 |                    |  |                         |                      |                             |                                      |                             |

# East Capital Valuation Day Calendar

2 October 2024

## Trading calendar - East Capital UCITS Funds

The Trading Calendar shows the days the funds are closed. The frequency of calculation of NAV, as outlined in the prospectus, is being any valuation day that is a business day in Luxembourg and Sweden (except on 24 December) and which is also a day where stock exchanges and/or regulated markets in countries where the funds are materially invested are open for trading. Non-valuation days due to closed marketplaces for the underlying assets where the funds are materially invested, include public holidays, bank holidays and meteorological events such as Typhoon Signal or Black Rainstorm Warning issued by the Hong Kong Observatory which results in cancelled trading on Hong Kong Stock Exchange.

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Swedish fund

|           |            | East Capital China | East Capital Global Emerging Markets Sustainable | East Capital New Europe | East Capital Balkans | East Capital Eastern Europe | East Capital Global Frontier Markets | East Capital Multi Strategi |
|-----------|------------|--------------------|--|-------------------------|----------------------|-----------------------------|--------------------------------------|-----------------------------|
| Monday    | 2024-07-08 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-07-09 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-07-10 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-07-11 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-07-12 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-07-13 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-07-14 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-07-15 |                    |  |                         | Closed               |                             |                                      |                             |
| Tuesday   | 2024-07-16 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-07-17 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-07-18 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-07-19 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-07-20 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-07-21 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-07-22 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-07-23 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-07-24 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-07-25 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-07-26 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-07-27 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-07-28 |                    |  |                         |                      |                             |                                      |                             |

# East Capital Valuation Day Calendar

2 October 2024

## Trading calendar - East Capital UCITS Funds

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Swedish fund

|           |            | East Capital China | East Capital Global Emerging Markets Sustainable | East Capital New Europe | East Capital Balkans | East Capital Eastern Europe | East Capital Global Frontier Markets | East Capital Multi Strategi |
|-----------|------------|--------------------|--|-------------------------|----------------------|-----------------------------|--------------------------------------|-----------------------------|
| Monday    | 2024-07-29 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-07-30 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-07-31 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-08-01 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-08-02 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-08-03 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-08-04 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-08-05 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-08-06 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-08-07 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-08-08 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-08-09 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-08-10 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-08-11 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-08-12 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-08-13 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-08-14 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-08-15 | Closed             | Closed   | Closed                  | Closed               | Closed                      | Closed                               | Closed                      |
| Friday    | 2024-08-16 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-08-17 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-08-18 |                    |  |                         |                      |                             |                                      |                             |

# East Capital Valuation Day Calendar

2 October 2024

## Trading calendar - East Capital UCITS Funds

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Swedish fund

|           |            | East Capital China | East Capital Global Emerging Markets Sustainable | East Capital New Europe | East Capital Balkans | East Capital Eastern Europe | East Capital Global Frontier Markets | East Capital Multi Strategi |
|-----------|------------|--------------------|--|-------------------------|----------------------|-----------------------------|--------------------------------------|-----------------------------|
| Monday    | 2024-08-19 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-08-20 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-08-21 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-08-22 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-08-23 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-08-24 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-08-25 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-08-26 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-08-27 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-08-28 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-08-29 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-08-30 |                    |  |                         | Closed               |                             |                                      |                             |
| Saturday  | 2024-08-31 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-09-01 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-09-02 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-09-03 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-09-04 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-09-05 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-09-06 | Closed             |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-09-07 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-09-08 |                    |  |                         |                      |                             |                                      |                             |

# East Capital Valuation Day Calendar

2 October 2024

## Trading calendar - East Capital UCITS Funds

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Swedish fund

|           |            | East Capital China | East Capital Global Emerging Markets Sustainable | East Capital New Europe | East Capital Balkans | East Capital Eastern Europe | East Capital Global Frontier Markets | East Capital Multi Strategi |
|-----------|------------|--------------------|--|-------------------------|----------------------|-----------------------------|--------------------------------------|-----------------------------|
| Monday    | 2024-09-09 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-09-10 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-09-11 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-09-12 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-09-13 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-09-14 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-09-15 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-09-16 | Closed             |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-09-17 | Closed             |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-09-18 | Closed             |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-09-19 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-09-20 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-09-21 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-09-22 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-09-23 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-09-24 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-09-25 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-09-26 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-09-27 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-09-28 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-09-29 |                    |  |                         |                      |                             |                                      |                             |

# East Capital Valuation Day Calendar

2 October 2024

## Trading calendar - East Capital UCITS Funds

The Trading Calendar shows the days the funds are closed. The frequency of calculation of NAV, as outlined in the prospectus, is being any valuation day that is a business day in Luxembourg and Sweden (except on 24 December) and which is also a day where stock exchanges and/or regulated markets in countries where the funds are materially invested are open for trading. Non-valuation days due to closed marketplaces for the underlying assets where the funds are materially invested, include public holidays, bank holidays and meteorological events such as Typhoon Signal or Black Rainstorm Warning issued by the Hong Kong Observatory which results in cancelled trading on Hong Kong Stock Exchange.

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Swedish fund

|           |            | East Capital China | East Capital Global Emerging Markets Sustainable | East Capital New Europe | East Capital Balkans | East Capital Eastern Europe | East Capital Global Frontier Markets | East Capital Multi Strategi |
|-----------|------------|--------------------|--|-------------------------|----------------------|-----------------------------|--------------------------------------|-----------------------------|
| Monday    | 2024-09-30 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-10-01 | Closed             |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-10-02 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-10-03 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-10-04 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-10-05 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-10-06 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-10-07 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-10-08 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-10-09 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-10-10 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-10-11 | Closed             |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-10-12 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-10-13 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-10-14 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-10-15 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-10-16 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-10-17 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-10-18 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-10-19 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-10-20 |                    |  |                         |                      |                             |                                      |                             |

# East Capital Valuation Day Calendar

2 October 2024

## Trading calendar - East Capital UCITS Funds

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Swedish fund

|           |            | East Capital China | East Capital Global Emerging Markets Sustainable | East Capital New Europe | East Capital Balkans | East Capital Eastern Europe | East Capital Global Frontier Markets | East Capital Multi Strategi |
|-----------|------------|--------------------|--|-------------------------|----------------------|-----------------------------|--------------------------------------|-----------------------------|
| Monday    | 2024-10-21 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-10-22 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-10-23 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-10-24 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-10-25 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-10-26 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-10-27 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-10-28 |                    |  |                         | Closed               |                             |                                      |                             |
| Tuesday   | 2024-10-29 |                    |  |                         | Closed               |                             |                                      |                             |
| Wednesday | 2024-10-30 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-10-31 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-11-01 | Closed             | Closed   | Closed                  | Closed               | Closed                      | Closed                               | Closed                      |
| Saturday  | 2024-11-02 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-11-03 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-11-04 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-11-05 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-11-06 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-11-07 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-11-08 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-11-09 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-11-10 |                    |  |                         |                      |                             |                                      |                             |

# East Capital Valuation Day Calendar

Trading calendar - East Capital UCITS Funds

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Swedish fund

|           |            | East Capital China | East Capital Global Emerging Markets Sustainable | East Capital New Europe | East Capital Balkans | East Capital Eastern Europe | East Capital Global Frontier Markets | East Capital Multi Strategi |
|-----------|------------|--------------------|--|-------------------------|----------------------|-----------------------------|--------------------------------------|-----------------------------|
| Monday    | 2024-11-11 |                    |  | Closed                  |                      | Closed                      |                                      |                             |
| Tuesday   | 2024-11-12 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-11-13 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-11-14 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-11-15 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-11-16 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-11-17 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-11-18 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-11-19 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-11-20 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-11-21 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-11-22 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-11-23 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-11-24 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-11-25 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-11-26 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-11-27 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-11-28 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-11-29 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-11-30 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-12-01 |                    |  |                         |                      |                             |                                      |                             |

# East Capital Valuation Day Calendar

Trading calendar - East Capital UCITS Funds

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Swedish fund

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|-----------|------------|--------------------|--|-------------------------|----------------------|-----------------------------|--------------------------------------|-----------------------------|
| Monday    | 2024-12-02 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-12-03 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-12-04 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-12-05 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-12-06 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-12-07 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-12-08 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-12-09 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-12-10 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-12-11 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-12-12 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-12-13 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-12-14 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-12-15 |                    |  |                         |                      |                             |                                      |                             |
| Monday    | 2024-12-16 |                    |  |                         |                      |                             |                                      |                             |
| Tuesday   | 2024-12-17 |                    |  |                         |                      |                             |                                      |                             |
| Wednesday | 2024-12-18 |                    |  |                         |                      |                             |                                      |                             |
| Thursday  | 2024-12-19 |                    |  |                         |                      |                             |                                      |                             |
| Friday    | 2024-12-20 |                    |  |                         |                      |                             |                                      |                             |
| Saturday  | 2024-12-21 |                    |  |                         |                      |                             |                                      |                             |
| Sunday    | 2024-12-22 |                    |  |                         |                      |                             |                                      |                             |

