

**NOTE!** All Evli funds are suspended for trading on Finnish bank and religious holidays.

X = Fund is temporarily suspended for trading.

Sudden, unforeseen circumstances can also cause temporary interruptions to the processing of the transactions of one or more funds.

Date	Securities Market	Evli Finland Select, Evli Finnish Small Cap	Evli Nordic Small Cap, Evli Sweden Equity Index, Evli Swedish Small Cap	Evli Nordic	Evli European High Yield, Evli UK Value Fund*	Evli Equity Factor Europe, Evli Europe Growth	Evli Europe, Evli Hannibal*	Evli Equity Factor Global, Evli Equity Factor USA, Evli North America, Evli USA Growth, Evli Silver and Gold*	Evli Impact Equity, Evli Global, Evli Global X	Evli Emerging Markets Credit	Evli GEM	Evli Japan	All other Evli funds
01.01.2024	FI, CA, CH, DK, FR, GB, HK, IT, JP, KR, NL, NO, SE, TW, US, ZA	X	X	X	X	X	X	X	X	X	X	X	X
02.01.2024	JP											X	
03.01.2024	JP											X	
05.01.2024	SE		X	X									
08.01.2024	JP											X	
15.01.2024	US							X	X	X			
08.02.2024	TW										X		
09.02.2024	HK, KR, TW										X		
12.02.2024	HK, JP, KR, TW										X	X	
13.02.2024	HK, TW										X		
14.02.2024	TW										X		
19.02.2024	CA, US							X	X	X			
23.02.2024	JP											X	
20.03.2024	JP											X	
28.03.2024	DK, NO, SE		X	X									
29.03.2024	FI, CA, CH, DK, FR, GB, HK, IN, IT, NL, NO, SE, US, ZA	X	X	X	X	X	X	X	X	X	X	X	X
01.04.2024	FI, CH, DK, FR, GB, HK, IT, NL, NO, SE, ZA	X	X	X	X	X	X	X	X	X	X	X	X
04.04.2024	HK, TW										X		
10.04.2024	IN, KR										X		
29.04.2024	JP											X	
30.04.2024	SE		X	X									
01.05.2024	FI, CH, FR, HK, IN, IT, KR, NL, NO, SE, TW, ZA	X	X	X	X	X	X	X	X	X	X	X	X
03.05.2024	JP											X	
06.05.2024	GB, JP				X		X					X	
08.05.2024	SE		X	X									
09.05.2024	FI, CH, DK, NO, SE	X	X	X	X	X	X	X	X	X	X	X	X
20.05.2024	DK, NO			X									
27.05.2024	GB, US				X			X	X	X			
06.06.2024	SE		X	X									
10.06.2024	HK, TW										X		
17.06.2024	IN, ZA										X		
19.06.2024	US							X	X	X			
21.06.2024	FI, SE	X	X	X	X	X	X	X	X	X	X	X	X
04.07.2024	US							X	X	X			
15.07.2024	JP											X	
12.08.2024	JP											X	
26.08.2024	GB				X								
02.09.2024	CA, US							X	X	X			
16.09.2024	JP, KR										X	X	
17.09.2024	KR, TW										X		
23.09.2024	JP											X	
14.10.2024	JP									X		X	
01.11.2024	SE		X	X									
04.11.2024	JP											X	
11.11.2024	US									X			
28.11.2024	US							X	X	X			
06.12.2024	FI	X	X	X	X	X	X	X	X	X	X	X	X
24.12.2024	FI, CH, DK, FR, GB, HK, IT, NL, NO, SE, US, ZA	X	X	X	X	X	X	X	X	X	X	X	X
25.12.2024	FI, CA, CH, DK, FR, GB, HK, IN, IT, KR, NL, NO, SE, US, ZA	X	X	X	X	X	X	X	X	X	X	X	X
26.12.2024	FI, CA, CH, DK, FR, GB, HK, IT, NL, NO, SE, ZA	X	X	X	X	X	X	X	X	X	X	X	X
31.12.2024	CH, DK, FR, GB, HK, IT, JP, KR, NL, NO, ZA, SE	X	X	X	X	X	X	X	X	X	X	X	X

\*starting September 30, 2024

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