



Origo Quest 1 – Trading Calendar 2021

Fund name	Origo Quest 1
Fund manager	Origo Capital AB
Share classes / ISIN	Origo Quest 1 A / SE0005003134 Origo Quest 1 B / SE0006452959 Origo Quest 1 C / SE0006452967

Subscription and redemption of fund units in Origo Quest 1 is executed on the last bank day of each calendar month. Subscription orders, together with any KYC documentation requested by the fund manager, shall have been received by the manager no later than five bank days prior to the subscription date. Payment shall be provided no later than two days prior to the subscription date. Notice of redemption of fund units shall be provided to the manager no later than 20 bank days prior to the redemption date.

For ease of reference, below is the trading calendar applied for 2021, subject to changes as permitted under the applicable fund rules.

Trading / NAV date	Subscription cut-off	Redemption cut-off
2021-01-29	2021-01-22	2020-12-29
2021-02-26	2021-02-19	2021-01-29
2021-03-31	2021-03-24	2021-03-03
2021-04-30	2021-04-23	2021-03-31
2021-05-31	2021-05-24	2021-04-30
2021-06-30	2021-06-22	2021-06-01
2021-07-30	2021-07-23	2021-07-02
2021-08-31	2021-08-24	2021-08-03
2021-09-30	2021-09-23	2021-09-02
2021-10-29	2021-10-22	2021-10-01
2021-11-30	2021-11-23	2021-11-02
2021-12-30	2021-12-22	2021-12-01