

# Handelsbanken Fonder

## Press release

Stockholm, February 4 2022

## Dividend amount in XACT Nordic High Dividend Low Volatility (UCITS ETF)

The dividend amount of the above stated Exchange Traded Fund is SEK 6.52 per fund unit.

SEK 1.63 will be distributed in March, May, September and in November.

Registered holder of fund units on the record day will receive dividend.

The schedule for the dividend is as follows:

### Dividend 1 – SEK 1.63

March 14	Last day to trade fund units including the right to receive dividend
March 15	Ex-dividend; the fund units are traded ex dividend
March 16	Record day
March 21	Payment day

### Dividend 2 – SEK 1.63

May 2	Last day to trade fund units including the right to receive dividend
May 3	Ex-dividend; the fund units are traded ex dividend
May 4	Record day
May 9	Payment day

### Dividend 3 – SEK 1.63

September 12	Last day to trade fund units including the right to receive dividend
September 13	Ex-dividend; the fund units are traded ex dividend
September 14	Record day
September 19	Payment day

### Dividend 4 – SEK 1.63

November 14	Last day to trade fund units including the right to receive dividend
November 15	Ex-dividend; the fund units are traded ex dividend
November 16	Record day
November 21	Payment day

*The above applies unless otherwise published. For further information, please contact:*

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This information is of the type that Handelsbanken Fonder AB is obliged to make public pursuant to Nasdaq Stockholm's Issuer Rules. The information was submitted for publication through the agency of

the contact person set out above, at 08:00 CET on 4 February 2022. For more information about Handelsbanken, see: [www.handelsbanken.com](http://www.handelsbanken.com) and [www.xact.se/en](http://www.xact.se/en)