

Handelsbanken Fonder

Press release

Stockholm, 23 January 2026

Dividend amount in XACT Sverige (UCITS ETF)

The dividend amount of the above stated Exchange Traded Fund is SEK 24.55 per fund unit.

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

The schedule for the dividend is as follows:

June 8	Last day to trade fund units including the right to receive dividend
June 9	Ex-dividend; the fund units are traded ex dividend
June 10	Record day
June 15	Payment day

The above applies unless otherwise published.

For further information, please contact:

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This information is such information that Handelsbanken Fonder AB publishes in its capacity as the issuer of exchange-traded funds admitted to trading on Nasdaq Stockholm. The information was submitted for publication through the agency of the contact person set out above, at 08:00 CET on 23 January 2026.

For more information about Handelsbanken, see: www.handelsbanken.com and www.xact.se/en