

# Handelsbanken Fonder

## Press release

Stockholm, January 23 2026

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

The dividend amount of the above stated Exchange Traded Fund is SEK 7.60 per fund unit.

SEK 1.90 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 1.90

March 9	Last day to trade fund units including the right to receive dividend
March 10	Ex-dividend; the fund units are traded ex dividend
March 11	Record day
March 16	Payment day

### Dividend 2 – SEK 1.90

May 4	Last day to trade fund units including the right to receive dividend
May 5	Ex-dividend; the fund units are traded ex dividend
May 6	Record day
May 11	Payment day

### Dividend 3 – SEK 1.90

September 7	Last day to trade fund units including the right to receive dividend
September 8	Ex-dividend; the fund units are traded ex dividend
September 9	Record day
September 14	Payment day

### Dividend 4 – SEK 1.90

November 9	Last day to trade fund units including the right to receive dividend
November 10	Ex-dividend; the fund units are traded ex dividend
November 11	Record day
November 16	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

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For more information about Handelsbanken, see: [www.handelsbanken.com](http://www.handelsbanken.com) and [www.xact.se/en](http://www.xact.se/en)