

LGIM ICAV Funds

Non-Trading Days 2020

Calendar of non-dealing days

Below days are observed as non business days in 2020*

Date	Day	Dublin banks closed	London banks closed
01/01/2020	Wednesday	New Year's Day	New Year's Day
17/03/2020	Tuesday	St Patrick's Day	
10/04/2020	Friday	Good Friday	Good Friday
13/04/2020	Monday	Easter Monday	Easter Monday
04/05/2020	Monday	May Day	
08/05/2020	Friday		Early bank holiday
25/05/2020	Monday		Spring bank holiday
01/06/2020	Monday	June Bank Holiday	
03/08/2020	Monday	August Bank Holiday	
31/08/2020	Monday		Summer bank holiday
26/10/2020	Monday	October Bank Holiday	
25/12/2020	Friday	Christmas Day	Christmas Day
28/12/2020	Monday	St Stephen's Day	Boxing Day
29/12/2020	Tuesday	Bank Holiday	
12/10/2020	Monday		
26/10/2020	Monday	October Bank Holiday	
11/11/2020	Monday		
26/11/2020	Thursday		
24/12/2020	Thursday		
25/12/2020	Friday	Christmas Day	Christmas Day
28/12/2020	Monday	St Stephen's Day	Boxing Day
29/12/2020	Tuesday	Bank Holiday	

*This calendar excludes the **L&G Emerging Markets Government Bond (USD) Index Fund** and **L&G ESG Emerging Markets Government Bond (USD) Index Fund**. Please see overleaf for these specific funds

("Business Day" means each day on which banks in New York, Dublin and London are open)

LGIM ICAV Funds

Non-Trading Days 2020

Calendar of non-dealing days for L&G Emerging Markets Government Bond (USD) Index Fund and L&G ESG Emerging Markets Government Bond (USD) Index Fund

Below days are observed as non business days for L&G Emerging Markets Government Bond (USD) Index Fund and L&G ESG Emerging Markets Government Bond (USD) Index Fund in 2020

Date	Day	Dublin banks closed	London banks closed	New York banks closed
01/01/2020	Wednesday	New Year's Day	New Year's Day	
20/01/2020	Monday			Martin Luther King Birthday
17/02/2020	Monday			Presidents Day
17/03/2020	Tuesday	St Patrick's Day		
10/04/2020	Friday	Good Friday	Good Friday	
13/04/2020	Monday	Easter Monday	Easter Monday	
04/05/2020	Monday	May Day		
08/05/2020	Friday		Early Bank Holiday	
25/05/2020	Monday		Spring Bank Holiday	Memorial Day
01/06/2020	Monday	June Bank Holiday		
03/07/2020	Friday			Independence Day Observed
03/08/2020	Monday	August Bank Holiday		
31/08/2020	Monday		Summer Bank Holiday	
07/09/2020	Monday			Labor Day
12/10/2020	Monday			Columbus Day
26/10/2020	Monday	October Bank Holiday		
11/11/2020	Monday			Veterans Day
26/11/2020	Thursday			Thanksgiving Day
24/12/2020	Thursday			Partial Trading Day US
25/12/2020	Friday	Christmas Day	Christmas Day	
28/12/2020	Monday	St Stephen's Day	Boxing Day	
29/12/2020	Tuesday	Bank Holiday		

("Business Day" means each day on which banks in New York, Dublin and London are open)

Contact us

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