

# Legal & General UCITS ETF Plc

Dealing days for sub-funds

**October 2020**

All data based on weights as at 28<sup>th</sup> September 2020

Trade date	Sub-fund	Status	Markets closed
01/10/2020	L&G E Fund MSCI China A UCITS ETF	Fund Closed	China
01/10/2020	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	Hong Kong, China, Taiwan
01/10/2020	L&G Asia Pacific ex Japan Equity UCITS ETF	Fund Closed	Hong Kong
01/10/2020	L&G Battery Value-Chain UCITS ETF	Risk Pricing Day	Hong Kong, South Korea
01/10/2020	L&G Clean Water UCITS ETF	Risk Pricing Day	Hong Kong
01/10/2020	L&G Cyber Security UCITS ETF	Risk Pricing Day	South Korea,
01/10/2020	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	Hong Kong, South Korea
01/10/2020	L&G Europe ex UK Equity UCITS ETF	Risk Pricing Day	Hong Kong
01/10/2020	L&G Global Equity UCITS ETF	Risk Pricing Day	Hong Kong
01/10/2020	L&G Gold Mining UCITS ETF	Risk Pricing Day	Hong Kong
01/10/2020	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	Hong Kong
01/10/2020	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	South Korea, China, Taiwan
02/10/2020	L&G E Fund MSCI China A UCITS ETF	Fund Closed	China
02/10/2020	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	Hong Kong, China, Taiwan
02/10/2020	L&G Asia Pacific ex Japan Equity UCITS ETF	Fund Closed	Hong Kong
02/10/2020	L&G Battery Value-Chain UCITS ETF	Risk Pricing Day	Hong Kong, South Korea
02/10/2020	L&G Clean Water UCITS ETF	Risk Pricing Day	Hong Kong
02/10/2020	L&G Cyber Security UCITS ETF	Risk Pricing Day	South Korea,
02/10/2020	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	Hong Kong, South Korea

Definitions used	Meaning
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'Pricing Postponed Day'	Subscription/redemption applications can be lodged. However, pricing will be postponed until the next Dealing Day or Risk Pricing Dealing Day
'Open'	On any other Business Day not indicated on this calendar, all funds are open for dealing.

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02/10/2020	L&G Europe ex UK Equity UCITS ETF	Risk Pricing Day	Hong Kong
02/10/2020	L&G Global Equity UCITS ETF	Risk Pricing Day	Hong Kong, Israel
02/10/2020	L&G Gold Mining UCITS ETF	Risk Pricing Day	Hong Kong
02/10/2020	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	Hong Kong
02/10/2020	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	South Korea, China, Taiwan
05/10/2020	L&G E Fund MSCI China A UCITS ETF	Fund Closed	China
05/10/2020	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	China
05/10/2020	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	China
06/10/2020	L&G E Fund MSCI China A UCITS ETF	Fund Closed	China
06/10/2020	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	China
06/10/2020	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	China
07/10/2020	L&G E Fund MSCI China A UCITS ETF	Fund Closed	China
07/10/2020	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	China
07/10/2020	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	China
08/10/2020	L&G E Fund MSCI China A UCITS ETF	Fund Closed	China
08/10/2020	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	China
08/10/2020	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	China
09/10/2020	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	Taiwan
09/10/2020	L&G Battery Value-Chain UCITS ETF	Risk Pricing Day	South Korea

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09/10/2020	L&G Cyber Security UCITS ETF	Risk Pricing Day	South Korea
09/10/2020	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	South Korea
09/10/2020	L&G Global Equity UCITS ETF	Risk Pricing Day	Israel
09/10/2020	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	South Korea, Taiwan
12/10/2020	L&G Battery Value-Chain UCITS ETF	Risk Pricing Day	Canada
12/10/2020	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	Canada
12/10/2020	L&G Global Equity UCITS ETF	Risk Pricing Day	Canada
12/10/2020	L&G Gold Mining UCITS ETF	Fund Closed	Canada
12/10/2020	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	Canada
26/10/2020	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	Hong Kong, China
26/10/2020	L&G Asia Pacific ex Japan Equity UCITS ETF	Fund Closed	Hong Kong, New Zealand
26/10/2020	L&G Battery Value-Chain UCITS ETF	Risk Pricing Day	Hong Kong
26/10/2020	L&G Clean Water UCITS ETF	Risk Pricing Day	Hong Kong
26/10/2020	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	Hong Kong, New Zealand
26/10/2020	L&G Europe ex UK Equity UCITS ETF	Risk Pricing Day	Hong Kong
26/10/2020	L&G Global Equity UCITS ETF	Risk Pricing Day	Hong Kong, New Zealand
26/10/2020	L&G Gold Mining UCITS ETF	Risk Pricing Day	Hong Kong
26/10/2020	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	Hong Kong
26/10/2020	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	China

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03/11/2020	L&G Battery Value-Chain UCITS ETF	Fund Closed	Japan
03/11/2020	L&G Clean Water UCITS ETF	Risk Pricing Day	Japan
03/11/2020	L&G Cyber Security UCITS ETF	Risk Pricing Day	Japan
03/11/2020	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	Japan
03/11/2020	L&G Global Equity UCITS ETF	Risk Pricing Day	Japan
03/11/2020	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	Japan
03/11/2020	L&G Japan Equity UCITS ETF	Fund Closed	Japan
03/11/2020	L&G Pharma Breakthrough UCITS ETF	Risk Pricing Day	Japan
03/11/2020	L&G ROBO Global® Robotics and Automation UCITS ETF	Fund Closed	Japan
11/11/2020	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	Poland
11/11/2020	L&G Europe Equity (Responsible Exclusions) UCITS ETF	Risk Pricing Day	Poland
11/11/2020	L&G Global Equity UCITS ETF	Risk Pricing Day	Poland

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