

Legal & General UCITS ETF Plc

Dealing days for sub-funds

January 2022

All data based on weights as at 30th December 2021

Trade date	Sub-fund	Status	Markets closed
03-Jan-22	***All Legal & General UCITS ETFs***	Fund Closed	n/a
04-Jan-22	L&G Asia Pacific ex Japan Equity UCITS ETF	Risk Pricing Day	New Zealand
04-Jan-22	L&G Global Equity UCITS ETF	Risk Pricing Day	New Zealand
04-Jan-22	L&G Digital Payments UCITS ETF	Risk Pricing Day	New Zealand
04-Jan-22	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	Risk Pricing Day	New Zealand
04-Jan-22	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	New Zealand
06-Jan-22	L&G Clean Energy UCITS ETF	Risk Pricing Day	Finland, Sweden, Austria
06-Jan-22	L&G Clean Water UCITS ETF	Risk Pricing Day	Finland, Sweden
06-Jan-22	L&G Europe ex UK Equity UCITS ETF	Risk Pricing Day	Finland, Sweden, Poland, Austria
06-Jan-22	L&G Global Equity UCITS ETF	Risk Pricing Day	Finland, Sweden, Poland, Austria
06-Jan-22	L&G Cyber Security UCITS ETF	Risk Pricing Day	Sweden
06-Jan-22	L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	Fund Closed	Finland, Sweden, Poland, Austria
06-Jan-22	L&G Europe Equity (Responsible Exclusions) UCITS ETF	Risk Pricing Day	Finland, Sweden, Poland, Austria
06-Jan-22	L&G Hydrogen Economy UCITS ETF	Risk Pricing Day	Sweden
06-Jan-22	L&G Pharma Breakthrough UCITS ETF	Risk Pricing Day	Sweden
06-Jan-22	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	Poland
06-Jan-22	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	Finland, Sweden
07-Jan-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	Risk Pricing Day	Russia
10-Jan-22	L&G Battery Value-Chain UCITS ETF	Fund Closed	Japan
10-Jan-22	L&G Clean Energy UCITS ETF	Risk Pricing Day	Japan
10-Jan-22	L&G Clean Water UCITS ETF	Risk Pricing Day	Japan
10-Jan-22	L&G Global Equity UCITS ETF	Risk Pricing Day	Japan
10-Jan-22	L&G Japan Equity UCITS ETF	Fund Closed	Japan
10-Jan-22	L&G Cyber Security UCITS ETF	Risk Pricing Day	Japan
10-Jan-22	L&G Digital Payments UCITS ETF	Risk Pricing Day	Japan
10-Jan-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	Risk Pricing Day	Colombia
10-Jan-22	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	Japan
10-Jan-22	L&G Hydrogen Economy UCITS ETF	Risk Pricing Day	Japan
10-Jan-22	L&G Pharma Breakthrough UCITS ETF	Risk Pricing Day	Japan
10-Jan-22	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	Japan

Definitions used	Meaning
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'Risk Pricing Day'	Subscription/redemption applications can be lodged. However, additional Duties and Charges (as defined in the Prospectus) may apply as less than 100% of the underlying markets are open
'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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Trade date	Sub-fund	Status	Markets closed
10-Jan-22	L&G ROBO Global® Robotics and Automation UCITS ETF	Fund Closed	Japan
14-Jan-22	L&G India INR Government UCITS ETF	Fund Closed	United States
17-Jan-22	L&G All Commodities UCITS ETF	Fund Closed	United States
17-Jan-22	L&G Multi Strategy Enhanced Commodities UCITS ETF	Fund Closed	United States
17-Jan-22	L&G Longer Dated All Commodities UCITS ETF	Fund Closed	United States
17-Jan-22	L&G Longer Dated All Commodities ex-Agriculture and Livestock UCITS ETF	Fund Closed	United States
17-Jan-22	L&G Battery Value-Chain UCITS ETF	Fund Closed	United States
17-Jan-22	L&G Clean Energy UCITS ETF	Fund Closed	United States
17-Jan-22	L&G Clean Water UCITS ETF	Fund Closed	United States
17-Jan-22	L&G Asia Pacific ex Japan Equity UCITS ETF	Risk Pricing Day	United States
17-Jan-22	L&G Europe ex UK Equity UCITS ETF	Risk Pricing Day	United States
17-Jan-22	L&G Global Equity UCITS ETF	Fund Closed	United States
17-Jan-22	L&G UK Equity UCITS ETF	Risk Pricing Day	United States
17-Jan-22	L&G US Equity UCITS ETF	Fund Closed	United States
17-Jan-22	L&G Cyber Security UCITS ETF	Fund Closed	United States
17-Jan-22	L&G Gold Mining UCITS ETF	Risk Pricing Day	United States
17-Jan-22	L&G Digital Payments UCITS ETF	Fund Closed	United States
17-Jan-22	L&G Ecommerce Logistics UCITS ETF	Fund Closed	United States
17-Jan-22	L&G Foxberry US Large Cap Floored UCITS ETF	Fund Closed	United States
17-Jan-22	L&G Hydrogen Economy UCITS ETF	Fund Closed	United States
17-Jan-22	L&G Pharma Breakthrough UCITS ETF	Fund Closed	United States
17-Jan-22	L&G Artificial Intelligence UCITS ETF	Fund Closed	United States
17-Jan-22	L&G Healthcare Breakthrough UCITS ETF	Fund Closed	United States
17-Jan-22	L&G ROBO Global® Robotics and Automation UCITS ETF	Fund Closed	United States
17-Jan-22	L&G Russell 2000 US Small Cap UCITS ETF	Fund Closed	United States
17-Jan-22	L&G US Energy Infrastructure MLP UCITS ETF	Fund Closed	United States
17-Jan-22	L&G E Fund MSCI China A UCITS ETF	Fund Closed	United States
17-Jan-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	Fund Closed	United States
17-Jan-22	L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF	Fund Closed	United States
17-Jan-22	L&G ESG USD Corporate Bond UCITS ETF	Fund Closed	United States

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Trade date	Sub-fund	Status	Markets closed
17-Jan-22	L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	Fund Closed	United States
17-Jan-22	L&G ESG China CNY Bond UCITS ETF	Fund Closed	United States
17-Jan-22	L&G ESG Green Bond UCITS ETF	Fund Closed	United States
18-Jan-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	Risk Pricing Day	Malaysia
25-Jan-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	Risk Pricing Day	Egypt
26-Jan-22	L&G Battery Value-Chain UCITS ETF	Risk Pricing Day	Australia
26-Jan-22	L&G Clean Energy UCITS ETF	Risk Pricing Day	Australia
26-Jan-22	L&G Asia Pacific ex Japan Equity UCITS ETF	Fund Closed	Australia
26-Jan-22	L&G Europe ex UK Equity UCITS ETF	Risk Pricing Day	Australia
26-Jan-22	L&G Global Equity UCITS ETF	Risk Pricing Day	Australia
26-Jan-22	L&G Gold Mining UCITS ETF	Risk Pricing Day	Australia
26-Jan-22	L&G Digital Payments UCITS ETF	Risk Pricing Day	Australia
26-Jan-22	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	Fund Closed	Australia
26-Jan-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	Risk Pricing Day	India
26-Jan-22	L&G Pharma Breakthrough UCITS ETF	Risk Pricing Day	Australia
26-Jan-22	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	Australia
26-Jan-22	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	Australia
26-Jan-22	L&G India INR Government UCITS ETF	Fund Closed	India
27-Jan-22	L&G Battery Value-Chain UCITS ETF	Risk Pricing Day	Taiwan
27-Jan-22	L&G Clean Energy UCITS ETF	Risk Pricing Day	Taiwan
27-Jan-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	Fund Closed	Taiwan
27-Jan-22	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	Taiwan
27-Jan-22	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	Taiwan
28-Jan-22	L&G Battery Value-Chain UCITS ETF	Risk Pricing Day	Taiwan
28-Jan-22	L&G Clean Energy UCITS ETF	Risk Pricing Day	Taiwan
28-Jan-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	Fund Closed	Taiwan
28-Jan-22	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	Taiwan
28-Jan-22	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	Taiwan
31-Jan-22	L&G Battery Value-Chain UCITS ETF	Risk Pricing Day	Hong Kong, South Korea, Taiwan
31-Jan-22	L&G Clean Energy UCITS ETF	Risk Pricing Day	South Korea, Taiwan

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31-Jan-22	L&G Clean Water UCITS ETF	Risk Pricing Day	Hong Kong
31-Jan-22	L&G Asia Pacific ex Japan Equity UCITS ETF	Fund Closed	Hong Kong, Singapore
31-Jan-22	L&G Europe ex UK Equity UCITS ETF	Risk Pricing Day	Hong Kong
31-Jan-22	L&G Global Equity UCITS ETF	Risk Pricing Day	Hong Kong, Singapore
31-Jan-22	L&G Cyber Security UCITS ETF	Risk Pricing Day	South Korea
31-Jan-22	L&G Digital Payments UCITS ETF	Risk Pricing Day	Hong Kong, South Korea
31-Jan-22	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	Fund Closed	Hong Kong, South Korea, Singapore
31-Jan-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	Fund Closed	Taiwan, Hong Kong, Indonesia, Malaysia, China
31-Jan-22	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	Taiwan, Hong Kong, South Korea
31-Jan-22	L&G Hydrogen Economy UCITS ETF	Risk Pricing Day	Hong Kong, South Korea
31-Jan-22	L&G Pharma Breakthrough UCITS ETF	Risk Pricing Day	Hong Kong
31-Jan-22	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	Hong Kong, China, Taiwan
31-Jan-22	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	Hong Kong
31-Jan-22	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	South Korea, China, Taiwan
31-Jan-22	L&G E Fund MSCI China A UCITS ETF	Fund Closed	China
31-Jan-22	L&G ESG China CNY Bond UCITS ETF	Fund Closed	China
01-Feb-22	L&G Battery Value-Chain UCITS ETF	Risk Pricing Day	Hong Kong, South Korea, Taiwan
01-Feb-22	L&G Clean Energy UCITS ETF	Risk Pricing Day	South Korea, Taiwan
01-Feb-22	L&G Clean Water UCITS ETF	Risk Pricing Day	Hong Kong
01-Feb-22	L&G Asia Pacific ex Japan Equity UCITS ETF	Fund Closed	Hong Kong, Singapore
01-Feb-22	L&G Europe ex UK Equity UCITS ETF	Risk Pricing Day	Hong Kong
01-Feb-22	L&G Global Equity UCITS ETF	Risk Pricing Day	Hong Kong, Singapore
01-Feb-22	L&G Cyber Security UCITS ETF	Risk Pricing Day	South Korea
01-Feb-22	L&G Digital Payments UCITS ETF	Risk Pricing Day	Hong Kong, South Korea
01-Feb-22	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	Fund Closed	Hong Kong, South Korea, Singapore
01-Feb-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	Fund Closed	Taiwan, Hong Kong, Indonesia, Malaysia, China
01-Feb-22	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	Taiwan, Hong Kong, South Korea
01-Feb-22	L&G Hydrogen Economy UCITS ETF	Risk Pricing Day	Hong Kong, South Korea
01-Feb-22	L&G Pharma Breakthrough UCITS ETF	Risk Pricing Day	Hong Kong

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Trade date	Sub-fund	Status	Markets closed
01-Feb-22	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	Hong Kong
01-Feb-22	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	South Korea, China, Taiwan
01-Feb-22	L&G E Fund MSCI China A UCITS ETF	Fund Closed	China
01-Feb-22	L&G ESG China CNY Bond UCITS ETF	Fund Closed	China
02-Feb-22	L&G Battery Value-Chain UCITS ETF	Risk Pricing Day	Hong Kong, South Korea, Taiwan
02-Feb-22	L&G Clean Energy UCITS ETF	Risk Pricing Day	South Korea, Taiwan
02-Feb-22	L&G Clean Water UCITS ETF	Risk Pricing Day	Hong Kong
02-Feb-22	L&G Asia Pacific ex Japan Equity UCITS ETF	Fund Closed	Hong Kong, Singapore
02-Feb-22	L&G Europe ex UK Equity UCITS ETF	Risk Pricing Day	Hong Kong
02-Feb-22	L&G Global Equity UCITS ETF	Risk Pricing Day	Hong Kong, Singapore
02-Feb-22	L&G Cyber Security UCITS ETF	Risk Pricing Day	South Korea
02-Feb-22	L&G Digital Payments UCITS ETF	Risk Pricing Day	Hong Kong, South Korea
02-Feb-22	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	Fund Closed	Hong Kong, South Korea, Singapore
02-Feb-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	Fund Closed	Taiwan, Hong Kong, Malaysia, China
02-Feb-22	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	Taiwan, Hong Kong, South Korea
02-Feb-22	L&G Hydrogen Economy UCITS ETF	Risk Pricing Day	Hong Kong, South Korea
02-Feb-22	L&G Pharma Breakthrough UCITS ETF	Risk Pricing Day	Hong Kong
02-Feb-22	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	Hong Kong, China, Taiwan
02-Feb-22	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	Hong Kong
02-Feb-22	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	South Korea, China, Taiwan
02-Feb-22	L&G E Fund MSCI China A UCITS ETF	Fund Closed	China
02-Feb-22	L&G ESG China CNY Bond UCITS ETF	Fund Closed	China
03-Feb-22	L&G Battery Value-Chain UCITS ETF	Risk Pricing Day	Hong Kong, Taiwan
03-Feb-22	L&G Clean Energy UCITS ETF	Risk Pricing Day	Taiwan
03-Feb-22	L&G Clean Water UCITS ETF	Risk Pricing Day	Hong Kong
03-Feb-22	L&G Asia Pacific ex Japan Equity UCITS ETF	Fund Closed	Hong Kong
03-Feb-22	L&G Europe ex UK Equity UCITS ETF	Risk Pricing Day	Hong Kong
03-Feb-22	L&G Global Equity UCITS ETF	Risk Pricing Day	Hong Kong
03-Feb-22	L&G Digital Payments UCITS ETF	Risk Pricing Day	Hong Kong
03-Feb-22	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	Fund Closed	Hong Kong

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03-Feb-22	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	Taiwan, Hong Kong
03-Feb-22	L&G Hydrogen Economy UCITS ETF	Risk Pricing Day	Hong Kong
03-Feb-22	L&G Pharma Breakthrough UCITS ETF	Risk Pricing Day	Hong Kong
03-Feb-22	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	Hong Kong, China, Taiwan
03-Feb-22	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	Hong Kong
03-Feb-22	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	China, Taiwan
03-Feb-22	L&G E Fund MSCI China A UCITS ETF	Fund Closed	China
03-Feb-22	L&G ESG China CNY Bond UCITS ETF	Fund Closed	China
04-Feb-22	L&G Battery Value-Chain UCITS ETF	Risk Pricing Day	Taiwan
04-Feb-22	L&G Clean Energy UCITS ETF	Risk Pricing Day	Taiwan
04-Feb-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	Fund Closed	China, Taiwan
04-Feb-22	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	China, Taiwan
04-Feb-22	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	China, Taiwan
04-Feb-22	L&G E Fund MSCI China A UCITS ETF	Fund Closed	China
04-Feb-22	L&G ESG China CNY Bond UCITS ETF	Fund Closed	China
07-Feb-22	L&G Asia Pacific ex Japan Equity UCITS ETF	Risk Pricing Day	New Zealand
07-Feb-22	L&G Global Equity UCITS ETF	Risk Pricing Day	New Zealand
07-Feb-22	L&G Digital Payments UCITS ETF	Risk Pricing Day	New Zealand
07-Feb-22	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	Risk Pricing Day	New Zealand
07-Feb-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	Risk Pricing Day	Mexico
07-Feb-22	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	New Zealand
08-Feb-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	Risk Pricing Day	Qatar
11-Feb-22	L&G Battery Value-Chain UCITS ETF	Fund Closed	Japan
11-Feb-22	L&G Clean Energy UCITS ETF	Risk Pricing Day	Japan
11-Feb-22	L&G Clean Water UCITS ETF	Risk Pricing Day	Japan
11-Feb-22	L&G Global Equity UCITS ETF	Risk Pricing Day	Japan
11-Feb-22	L&G Japan Equity UCITS ETF	Fund Closed	Japan
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11-Feb-22	L&G Hydrogen Economy UCITS ETF	Risk Pricing Day	Japan
11-Feb-22	L&G Pharma Breakthrough UCITS ETF	Risk Pricing Day	Japan
11-Feb-22	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	Japan
11-Feb-22	L&G ROBO Global® Robotics and Automation UCITS ETF	Fund Closed	Japan

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