

# Legal & General UCITS ETF Plc

Dealing deadlines (cut-off points) for Authorised Participants


The below times are accurate as of 27<sup>th</sup> July 2021.

Fund names	Dealing cut-off points
L&G ESG GBP Corporate Bond 0-5 Year UCITS ETF	1.00 pm (UK) T
L&G ESG GBP Corporate Bond UCITS ETF	1.00 pm (UK) T
L&G UK Gilt 0-5 Year UCITS ETF	1.00 pm (UK) T
L&G All Commodities UCITS ETF	2.00 pm (UK) T
L&G Longer Dated All Commodities ex-Agriculture and Livestock UCITS ETF	2.00 pm (UK) T
L&G Longer Dated All Commodities UCITS ETF	2.00 pm (UK) T
L&G Multi Strategy Enhanced Commodities UCITS ETF	2.00 pm (UK) T
L&G Europe Equity (Responsible Exclusions) UCITS ETF	2.00 pm (UK) T
L&G Europe ex UK Equity UCITS ETF	2.00 pm (UK) T
L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	2.00 pm (UK) T
L&G Quality Equity Dividends ESG Exclusions UK UCITS ETF	2.00 pm (UK) T
L&G UK Equity UCITS ETF	2.00 pm (UK) T
L&G DAX <sup>®</sup> Daily 2x Long UCITS ETF	2.30 pm (UK) T
L&G DAX <sup>®</sup> Daily 2x Short UCITS ETF	2.30 pm (UK) T
L&G FTSE 100 <sup>®</sup> Leveraged (Daily 2x) UCITS ETF	2.30 pm (UK) T
L&G FTSE 100 <sup>®</sup> Super Short Strategy (Daily 2x) UCITS ETF	2.30 pm (UK) T
L&G Russell 2000 US Small Cap Quality UCITS ETF	4.00 pm (UK) T
L&G US Energy Infrastructure MLP UCITS ETF	4.00 pm (UK) T
L&G US Equity (Responsible Exclusions) UCITS ETF	4.00 pm (UK) T
L&G US Equity UCITS ETF	4.00 pm (UK) T
L&G ESG Green Bond UCITS ETF	4.00 pm (UK) T-1
L&G Artificial Intelligence UCITS ETF	4.00 pm (UK) T-1
L&G Asia Pacific ex Japan Equity UCITS ETF	4.00 pm (UK) T-1
L&G Battery Value-Chain UCITS ETF	4.00 pm (UK) T-1
L&G Clean Energy UCITS ETF	4.00 pm (UK) T-1
L&G Clean Water UCITS ETF	4.00 pm (UK) T-1
L&G Cyber Security UCITS ETF	4.00 pm (UK) T-1
L&G Digital Payments UCITS ETF	4.00 pm (UK) T-1

Please note that the above dealing deadlines may be subject to change from time to time and this document should be used as an indication only.

## CONTACT US

For further information please contact us:

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 [lgimetf.com](http://lgimetf.com)

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The below times are accurate as of 27<sup>th</sup> July 2021.

Fund names	Dealing cut-off points
L&G E Fund MSCI China A UCITS ETF	4.00 pm (UK) T-1
L&G Ecommerce Logistics UCITS ETF	4.00 pm (UK) T-1
L&G ESG China CNY Bond UCITS ETF	4.00 pm (UK) T-1
L&G ESG China CNY Bond UCITS ETF	4.00 pm (UK) T-1
L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	4.00 pm (UK) T-1
L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	4.00 pm (UK) T-1
L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF	4.00 pm (UK) T-1
L&G ESG USD Corporate Bond UCITS ETF	4.00 pm (UK) T-1
L&G Global Equity UCITS ETF	4.00 pm (UK) T-1
L&G Gold Mining UCITS ETF	4.00 pm (UK) T-1
L&G Healthcare Breakthrough UCITS ETF	4.00 pm (UK) T-1
L&G Hydrogen Economy UCITS ETF	4.00 pm (UK) T-1
L&G Japan Equity UCITS ETF	4.00 pm (UK) T-1
L&G Pharma Breakthrough UCITS ETF	4.00 pm (UK) T-1
L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	4.00 pm (UK) T-1
L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	4.00 pm (UK) T-1
L&G ROBO Global <sup>®</sup> Robotics and Automation UCITS ETF	4.00 pm (UK) T-1

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