

# Legal & General UCITS ETF Plc

Dealing deadlines (cut-off points) for Authorised Participants

The below times are accurate as of 21<sup>st</sup> October 2022.

| 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 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                        | 2.00 pm (UK) T         |
| L&G DAX <sup>®</sup> Daily 2x Short UCITS ETF                       | 2.00 pm (UK) T         |
| L&G FTSE 100 <sup>®</sup> Leveraged (Daily 2x) UCITS ETF            | 2.00 pm (UK) T         |
| L&G FTSE 100 <sup>®</sup> Super Short Strategy (Daily 2x) UCITS ETF | 2.00 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 Asia Pacific ex Japan ESG Exclusions Paris Aligned 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       |

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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| Fund names   | Dealing cut-off points |
|--|------------------------|
| L&G Digital Payments UCITS ETF   | 4.00 pm (UK) T-1       |
| 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 Emerging Cyber Security ESG Exclusions UCITS ETF                           | 4.00 pm (UK) T-1       |
| L&G ESG China CNY Bond UCITS ETF – USD Distributing ETF                        | 4.00 pm (UK) T-1       |
| L&G ESG China CNY Bond UCITS ETF – EUR Distributing ETF                        | 4.00 pm (UK) T-1       |
| L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF – USD Distributing ETF | 4.00 pm (UK) T-1       |
| L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF – USD Accumulating ETF | 4.00 pm (UK) T-1       |
| L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF – CHF Hedged Acc ETF   | 4.00 pm (UK) T-1       |
| L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF – EUR Hedged Acc ETF   | 4.00 pm (UK) T-1       |
| L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF – GBP Hedged Distr 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 India INR Government Bond UCITS ETF  | 4.00 pm (UK) T-1       |
| L&G Global Equity UCITS ETF  | 4.00 pm (UK) T-1       |
| L&G Global Thematic ESG Exclusions 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 Japan ESG Exclusions Paris Aligned UCITS ETF                               | 4.00 pm (UK) T-1       |
| L&G Metaverse ESG Exclusions UCITS ETF   | 4.00 pm (UK) T-1       |
| L&G Optical Technology & Photonics ESG Exclusions 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® Robotics and Automation UCITS ETF                             | 4.00 pm (UK) T-1       |

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