

Legal & General UCITS ETF Plc

Fund valuation points

The valuation points for the funds, correct as of 27th July 2021, are as follows:

Fund names	ISIN	Valuation point local times listed
L&G All Commodities UCITS ETF	IE00BF0BCP69	16:00 EST (NY)
L&G Artificial Intelligence UCITS ETF	IE00BK5BCD43	16:00 EST (NY)
L&G Asia Pacific ex Japan Equity UCITS ETF	IE00BFXR5W90	16:00 EST (NY)
L&G Battery Value-Chain UCITS ETF	IE00BF0M2Z96	16:00 EST (NY)
L&G Clean Energy UCITS ETF	IE00BK5BCH80	16:00 EST (NY)
L&G Clean Water UCITS ETF	IE00BK5BC891	16:00 EST (NY)
L&G Cyber Security UCITS ETF	IE00BYPLS672	16:00 EST (NY)
L&G Digital Payments UCITS ETF	IE00BF92J153	16:00 EST (NY)
L&G Ecommerce Logistics UCITS ETF	IE00BF0M6N54	16:00 EST (NY)
L&G ESG China CNY Bond UCITS ETF	IE00BLRPQL76	16:00 EST (NY)
L&G ESG China CNY Bond UCITS ETF (EUR Share Class)	IE000F472DU7	16:00 EST (NY)
L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	IE00BLRPRF81	16:00 EST (NY)
L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF	IE00BLRPQP15	16:00 EST (NY)
L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF (Accumulating)	IE00BLCGR455	16:00 EST (NY)
L&G ESG GBP Corporate Bond 0-5 Year UCITS ETF	IE00BLRPQN90	16:00 EST (NY)
L&G ESG GBP Corporate Bond UCITS ETF	IE00BLRPQM83	16:00 EST (NY)
L&G ESG Green Bond UCITS ETF	IE00BMYDMD58	16:00 EST (NY)
L&G ESG USD Corporate Bond UCITS ETF	IE00BLRPRD67	16:00 EST (NY)
L&G Europe Equity (Responsible Exclusions) UCITS ETF	IE00BKLTRN76	16:00 EST (NY)
L&G Europe ex UK Equity UCITS ETF	IE00BFXR5V83	16:00 EST (NY)
L&G Global Equity UCITS ETF	IE00BFXR5S54	16:00 EST (NY)
L&G Gold Mining UCITS ETF	IE00B3CNHG25	16:00 EST (NY)
L&G Healthcare Breakthrough UCITS ETF	IE00BK5BC677	16:00 EST (NY)
L&G Hydrogen Economy UCITS ETF	IE00BMYDM794	16:00 EST (NY)
L&G Japan Equity UCITS ETF	IE00BFXR5T61	16:00 EST (NY)
L&G Longer Dated All Commodities ex-Agriculture and Livestock UCITS ETF	IE00BYQJ1388	16:00 EST (NY)
L&G Longer Dated All Commodities UCITS ETF	IE00B4WPHX27	16:00 EST (NY)
L&G Multi Strategy Enhanced Commodities UCITS ETF	IE00BFXR6159	16:00 EST (NY)
L&G Pharma Breakthrough UCITS ETF	IE00BF0H7608	16:00 EST (NY)
L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	IE00BMYDMB35	16:00 EST (NY)

Please note that the above valuation points 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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L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	16:00 EST (NY)
L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	IE00BMYDM919	16:00 EST (NY)
L&G Quality Equity Dividends ESG Exclusions UK UCITS ETF	IE00BMYDM802	16:00 EST (NY)
L&G ROBO Global® Robotics and Automation UCITS ETF	IE00BMW3QX54	16:00 EST (NY)
L&G Russell 2000 US Small Cap UCITS ETF	IE00B3CNHJ55	16:00 EST (NY)
L&G UK Equity UCITS ETF	IE00BFXR5R48	16:00 EST (NY)
L&G UK Gilt 0-5 Year UCITS ETF	IE00BLRPQK69	16:00 EST (NY)
L&G US Energy Infrastructure MLP UCITS ETF	IE00BHZKHS06	16:00 EST (NY)
L&G US Equity (Responsible Exclusions) UCITS ETF	IE00BKLWY790	16:00 EST (NY)
L&G US Equity UCITS ETF	IE00BFXR5Q31	16:00 EST (NY)
L&G E Fund MSCI China A UCITS ETF	IE00BHBFD83	16:00 (UK)
L&G FTSE 100® Leveraged (Daily 2x) UCITS ETF	IE00B4QNJJ23	16:30 (UK)
L&G FTSE 100® Super Short Strategy (Daily 2x) UCITS ETF	IE00B4QNK008	16:30 (UK)
L&G DAX® Daily 2x Long UCITS ETF	IE00B4QNH68	17:30 CET (EU)
L&G DAX® Daily 2x Short UCITS ETF	IE00B4QNHZ41	17:30 CET (EU)

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