

LGIM ICAV Funds

Non-trading days 2022

Calendar of non-dealing days

Below days are observed as non-business days in 2022*

Date	Day	Dublin banks closed	London banks closed
03/01/2022	Monday		New Year's Day (Substitute)
17/03/2022	Thursday	St. Patrick's Day	
18/03/2022	Friday	Day of Remembrance and Recognition	
15/04/2022	Friday		Good Friday
18/04/2022	Monday	Easter Monday	Easter Monday
02/05/2022	Monday	Early May bank holiday	Early May bank holiday
02/06/2022	Thursday		Spring bank holiday
03/06/2022	Friday		Platinum Jubilee bank holiday
06/06/2022	Monday	June bank holiday	
01/08/2022	Monday	August bank holiday	
29/08/2022	Monday		Summer bank holiday
31/10/2022	Monday	October bank holiday	
26/12/2022	Monday	St. Stephen's Day	Boxing Day
27/12/2022	Tuesday	Banking holiday	Christmas Day (Substitute)
28/12/2022	Wednesday	Banking holiday	

* This calendar excludes the **L&G Emerging Markets Government Bond (USD) Index Fund** and **L&G ESG Emerging Markets Government Bond (USD) Index Fund**. Please see overleaf for these specific funds.

"Business Day" means each day on which banks in Dublin and London are open

This calendar is provided for information purposes to assist investors and should not be considered a complete and final list of non-business days. There may be additional non-business days identified throughout the calendar year, for example where an additional bank holiday is announced. In such circumstances, LGIM will make best efforts to update the calendar as soon as practicable to reflect the change. However, LGIM will not be held liable for the accuracy of the calendar or for failure to update the calendar in advance of an additional non-business day.

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LGIM ICAV Funds

Non-trading days 2022

Calendar of non-dealing days for L&G Emerging Markets Government Bond (USD) Index Fund and L&G ESG Emerging Markets Government Bond (USD) Index Fund

Below days are observed as non-business days for L&G Emerging Markets Government Bond (USD) Index Fund and L&G ESG Emerging Markets Government Bond (USD) Index Fund in 2022*

Date	Day	Dublin banks closed	London banks closed	New York banks closed
03/01/2022	Monday		New Year's Day (Substitute)	
17/01/2022	Monday			Martin Luther King Day
21/02/2022	Monday			Presidents Day
17/03/2022	Thursday	St. Patrick's Day		
18/03/2022	Friday	Day of Remembrance and Recognition		
15/04/2022	Friday		Good Friday	
18/04/2022	Monday	Easter Monday	Easter Monday	
02/05/2022	Monday	Early May bank holiday	Early May bank holiday	
30/05/2022	Thursday			Memorial Day
02/06/2022	Thursday		Spring bank holiday	
03/06/2022	Friday		Platinum Jubilee bank holiday	
06/06/2022	Monday	June bank holiday		
20/06/2022	Wednesday			Juneteenth National Independence Day (Observed)
04/07/2022	Monday			Independence Day
01/08/2022	Monday	August bank holiday		
29/08/2022	Monday		Summer bank holiday	
05/09/2022	Monday			Labor Day
10/10/2022	Monday			Columbus Day
31/10/2022	Monday	October bank holiday		
11/11/2022	Friday			Veterans Day
24/11/2022	Thursday			Thanksgiving
26/12/2022	Monday	St. Stephen's Day	Boxing Day	Christmas Day (Substitute)
27/12/2022	Tuesday	Banking holiday	Christmas Day (Substitute)	
28/12/2022	Wednesday	Banking holiday		

* "Business Day" means each day on which banks in Dublin, London and New York are open

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