

LGIM SICAV Funds

Non-Trading Days 2021

Calendar of non-dealing days

Below days are observed as non business days in 2021*

Date	Day	Luxembourg banks closed
01/01/2021	Friday	New Year's Day
02/04/2021	Friday	Good Friday
05/04/2021	Monday	Easter Monday
13/05/2021	Thursday	Ascension Day
24/05/2021	Monday	Whit Monday
23/06/2021	Wednesday	National Day
01/11/2021	Monday	All Saints' Day
24/12/2021	Friday	Christmas Eve

("Business Day" means each day on which banks in Luxembourg are open)

The dates listed above are provisional and subject to change. Should any dates in this calendar change the calendar will be updated beforehand.

Contact us

European Institutional Distribution Team

LGIM.Europeanteam@lgim.com

www.lgim.com