

Legal & General UCITS ETF Plc

Dealing days for sub-funds

May 2021

All data based on weights as at 30th April 2021

Trade date	Sub-fund	Status	Markets closed
03/05/2021	L&G All Commodities UCITS ETF	Fund Closed	United Kingdom
03/05/2021	L&G Longer Dated All Commodities UCITS ETF	Fund Closed	United Kingdom
03/05/2021	L&G Longer Dated All Commodities ex-Agriculture and Livestock UCITS ETF	Fund Closed	United Kingdom
03/05/2021	L&G Battery Value-Chain UCITS ETF	Fund Closed	United Kingdom, Japan
03/05/2021	L&G Clean Energy UCITS ETF	Risk Pricing Day	United Kingdom, Japan
03/05/2021	L&G Clean Water UCITS ETF	Risk Pricing Day	United Kingdom, Japan
03/05/2021	L&G Europe ex UK Equity UCITS ETF	Risk Pricing Day	Ireland, Poland
03/05/2021	L&G Global Equity UCITS ETF	Risk Pricing Day	Ireland, United Kingdom, Japan, Poland
03/05/2021	L&G Japan Equity UCITS ETF	Fund Closed	Japan
03/05/2021	L&G UK Equity UCITS ETF	Fund Closed	United Kingdom
03/05/2021	L&G Cyber Security UCITS ETF	Risk Pricing Day	United Kingdom, Japan
03/05/2021	L&G Gold Mining UCITS ETF	Risk Pricing Day	United Kingdom
03/05/2021	L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	Risk Pricing Day	Poland
03/05/2021	L&G Quality Equity Dividends ESG Exclusions UK UCITS ETF	Fund Closed	United Kingdom
03/05/2021	L&G Ecommerce Logistics UCITS ETF	Fund Closed	United Kingdom, Japan
03/05/2021	L&G FTSE 100® Leveraged (Daily 2x) UCITS ETF	Fund Closed	United Kingdom
03/05/2021	L&G FTSE 100® Super Short Strategy (Daily 2x) UCITS ETF	Fund Closed	United Kingdom
03/05/2021	L&G Europe Equity (Responsible Exclusions) UCITS ETF	Fund Closed	Ireland, United Kingdom, Poland
03/05/2021	L&G Hydrogen Economy UCITS ETF	Fund Closed	United Kingdom, Japan
03/05/2021	L&G Pharma Breakthrough UCITS ETF	Risk Pricing Day	United Kingdom, Japan
03/05/2021	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	United Kingdom, Poland
03/05/2021	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	United Kingdom, Japan
03/05/2021	L&G ROBO Global® Robotics and Automation UCITS ETF	Fund Closed	Japan, United Kingdom
03/05/2021	L&G ESG GBP Corporate Bond 0-5 Year UCITS ETF	Fund Closed	United Kingdom
03/05/2021	L&G ESG GBP Corporate Bond UCITS ETF	Fund Closed	United Kingdom
03/05/2021	L&G UK Gilt 0-5 Year UCITS ETF	Fund Closed	United Kingdom
03/05/2021	L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF	Fund Closed	United Kingdom
03/05/2021	L&G ESG USD Corporate Bond UCITS ETF	Fund Closed	United Kingdom

Definitions used	Meaning
'Closed'	Subscription/redemption applications cannot be lodged for the stated trade date
'Risk Pricing Day'	Subscription/redemption applications can be lodged. However, additional Duties and Charges (as defined in the Prospectus) may apply as less than 100% of the underlying markets are open
'Pricing Postponed Day'	Subscription/redemption applications can be lodged. However, pricing will be postponed until the next Dealing Day or Risk Pricing Dealing Day
'Open'	On any other Business Day not indicated on this calendar, all funds are open for dealing.

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Trade date	Sub-fund	Status	Markets closed
03/05/2021	L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	Fund Closed	United Kingdom
03/05/2021	L&G ESG China CNY Bond UCITS ETF	Fund Closed	United Kingdom, China
03/05/2021	L&G Green Bond UCITS ETF	Fund Closed	United Kingdom
04/05/2021	L&G Battery Value-Chain UCITS ETF	Fund Closed	Japan
04/05/2021	L&G Clean Energy UCITS ETF	Risk Pricing Day	Japan
04/05/2021	L&G Clean Water UCITS ETF	Risk Pricing Day	Japan
04/05/2021	L&G Global Equity UCITS ETF	Risk Pricing Day	Japan
04/05/2021	L&G Japan Equity UCITS ETF	Fund Closed	Japan
04/05/2021	L&G Cyber Security UCITS ETF	Risk Pricing Day	Japan
04/05/2021	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	Japan
04/05/2021	L&G Hydrogen Economy UCITS ETF	Risk Pricing Day	Japan
04/05/2021	L&G Pharma Breakthrough UCITS ETF	Risk Pricing Day	Japan
04/05/2021	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	Japan
04/05/2021	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	Japan
04/05/2021	L&G ESG China CNY Bond UCITS ETF	Fund Closed	China
05/05/2021	L&G Battery Value-Chain UCITS ETF	Fund Closed	South Korea, Japan
05/05/2021	L&G Clean Energy UCITS ETF	Risk Pricing Day	South Korea, Japan
05/05/2021	L&G Clean Water UCITS ETF	Risk Pricing Day	Japan
05/05/2021	L&G Global Equity UCITS ETF	Risk Pricing Day	Japan
05/05/2021	L&G Japan Equity UCITS ETF	Fund Closed	Japan
05/05/2021	L&G Cyber Security UCITS ETF	Risk Pricing Day	South Korea, Japan
05/05/2021	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	Fund Closed	South Korea
05/05/2021	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	South Korea, Japan
05/05/2021	L&G Hydrogen Economy UCITS ETF	Fund Closed	South Korea, Japan
05/05/2021	L&G Pharma Breakthrough UCITS ETF	Risk Pricing Day	Japan
05/05/2021	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	Japan
05/05/2021	L&G ROBO Global® Robotics and Automation UCITS ETF	Fund Closed	Japan, South Korea
05/05/2021	L&G ESG China CNY Bond UCITS ETF	Fund Closed	China

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Trade date	Sub-fund	Status	Markets closed
13/05/2021	L&G Battery Value-Chain UCITS ETF	Risk Pricing Day	Switzerland
13/05/2021	L&G Clean Energy UCITS ETF	Risk Pricing Day	Denmark, Finland, Norway, Sweden, Austria
13/05/2021	L&G Clean Water UCITS ETF	Risk Pricing Day	Finland, Sweden, Switzerland
13/05/2021	L&G Asia Pacific ex Japan Equity UCITS ETF	Risk Pricing Day	Singapore
13/05/2021	L&G Europe ex UK Equity UCITS ETF	Fund Closed	Sweden, Denmark, Finland, Norway, Switzerland, Austria
13/05/2021	L&G Global Equity UCITS ETF	Risk Pricing Day	Denmark, Finland, Norway, Singapore, Sweden, Switzerland, Austria
13/05/2021	L&G Cyber Security UCITS ETF	Risk Pricing Day	Sweden
13/05/2021	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	Risk Pricing Day	Singapore
13/05/2021	L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	Fund Closed	Denmark, Finland, Norway, Sweden, Switzerland, Austria
13/05/2021	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	Denmark, Switzerland
13/05/2021	L&G Europe Equity (Responsible Exclusions) UCITS ETF	Fund Closed	Denmark, Finland, Norway, Sweden, Switzerland, Austria
13/05/2021	L&G Hydrogen Economy UCITS ETF	Risk Pricing Day	Sweden, Denmark, Norway
13/05/2021	L&G Pharma Breakthrough UCITS ETF	Risk Pricing Day	Denmark, Sweden, Switzerland
13/05/2021	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	Denmark, Switzerland
13/05/2021	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	Finland, Sweden, Switzerland
14/05/2021	L&G Clean Energy UCITS ETF	Risk Pricing Day	Denmark
14/05/2021	L&G Europe ex UK Equity UCITS ETF	Risk Pricing Day	Denmark
14/05/2021	L&G Global Equity UCITS ETF	Risk Pricing Day	Denmark
14/05/2021	L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	Risk Pricing Day	Denmark
14/05/2021	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	Denmark
14/05/2021	L&G Europe Equity (Responsible Exclusions) UCITS ETF	Risk Pricing Day	Denmark
14/05/2021	L&G Hydrogen Economy UCITS ETF	Risk Pricing Day	Denmark
14/05/2021	L&G Pharma Breakthrough UCITS ETF	Risk Pricing Day	Denmark
14/05/2021	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	Denmark
17/05/2021	L&G Clean Energy UCITS ETF	Risk Pricing Day	Norway
17/05/2021	L&G Europe ex UK Equity UCITS ETF	Risk Pricing Day	Norway

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17/05/2021	L&G Global Equity UCITS ETF	Risk Pricing Day	Norway, Israel
17/05/2021	L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	Risk Pricing Day	Norway
17/05/2021	L&G Europe Equity (Responsible Exclusions) UCITS ETF	Risk Pricing Day	Norway
17/05/2021	L&G Hydrogen Economy UCITS ETF	Risk Pricing Day	Norway
19/05/2021	L&G Battery Value-Chain UCITS ETF	Risk Pricing Day	Hong Kong, South Korea
19/05/2021	L&G Clean Energy UCITS ETF	Risk Pricing Day	South Korea
19/05/2021	L&G Clean Water UCITS ETF	Risk Pricing Day	Hong Kong
19/05/2021	L&G Asia Pacific ex Japan Equity UCITS ETF	Fund Closed	Hong Kong
19/05/2021	L&G Europe ex UK Equity UCITS ETF	Risk Pricing Day	Hong Kong
19/05/2021	L&G Global Equity UCITS ETF	Risk Pricing Day	Hong Kong
19/05/2021	L&G Cyber Security UCITS ETF	Risk Pricing Day	South Korea,
19/05/2021	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	Fund Closed	Hong Kong, South Korea
19/05/2021	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	Hong Kong, South Korea
19/05/2021	L&G Hydrogen Economy UCITS ETF	Risk Pricing Day	Hong Kong, South Korea
19/05/2021	L&G Pharma Breakthrough UCITS ETF	Risk Pricing Day	Hong Kong
19/05/2021	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	Hong Kong, China
19/05/2021	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	Hong Kong
19/05/2021	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	South Korea, China
24/05/2021	L&G Battery Value-Chain UCITS ETF	Risk Pricing Day	Germany, Switzerland, Canada
24/05/2021	L&G Clean Energy UCITS ETF	Fund Closed	Denmark, Germany, Norway, Canada, Austria
24/05/2021	L&G Clean Water UCITS ETF	Risk Pricing Day	Germany, Switzerland
24/05/2021	L&G Europe ex UK Equity UCITS ETF	Fund Closed	Denmark, Germany, Norway, Switzerland, Austria
24/05/2021	L&G Global Equity UCITS ETF	Risk Pricing Day	Denmark, Germany, Norway, Switzerland, Canada, Austria
24/05/2021	L&G Cyber Security UCITS ETF	Risk Pricing Day	Canada
24/05/2021	L&G Gold Mining UCITS ETF	Fund Closed	Canada
24/05/2021	L&G DAX® Daily 2x Long UCITS ETF	Fund Closed	Germany
24/05/2021	L&G DAX® Daily 2x Short UCITS ETF	Fund Closed	Germany

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24/05/2021	L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	Fund Closed	Denmark, Germany, Norway, Switzerland, Austria
24/05/2021	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	Denmark, Germany, Canada, Switzerland
24/05/2021	L&G Europe Equity (Responsible Exclusions) UCITS ETF	Fund Closed	Denmark, Germany, Norway, Switzerland, Austria
24/05/2021	L&G Hydrogen Economy UCITS ETF	Fund Closed	Denmark, Germany, Norway
24/05/2021	L&G Pharma Breakthrough UCITS ETF	Risk Pricing Day	Denmark, Switzerland
24/05/2021	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	Germany
24/05/2021	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	Denmark, Germany, Switzerland
24/05/2021	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	Germany, Switzerland, Canada
26/05/2021	L&G Asia Pacific ex Japan Equity UCITS ETF	Risk Pricing Day	Singapore
26/05/2021	L&G Global Equity UCITS ETF	Risk Pricing Day	Singapore
26/05/2021	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	Risk Pricing Day	Singapore
31/05/2021	L&G All Commodities UCITS ETF	Fund Closed	United Kingdom, United States
31/05/2021	L&G Longer Dated All Commodities UCITS ETF	Fund Closed	United Kingdom, United States
31/05/2021	L&G Longer Dated All Commodities ex-Agriculture and Livestock UCITS ETF	Fund Closed	United Kingdom, United States
31/05/2021	L&G Battery Value-Chain UCITS ETF	Fund Closed	United Kingdom, United States
31/05/2021	L&G Clean Energy UCITS ETF	Fund Closed	United Kingdom, United States
31/05/2021	L&G Clean Water UCITS ETF	Fund Closed	United Kingdom, United States
31/05/2021	L&G Asia Pacific ex Japan Equity UCITS ETF	Risk Pricing Day	United States
31/05/2021	L&G Europe ex UK Equity UCITS ETF	Risk Pricing Day	United States
31/05/2021	L&G Global Equity UCITS ETF	Fund Closed	United States, United Kingdom
31/05/2021	L&G UK Equity UCITS ETF	Fund Closed	United Kingdom, United States
31/05/2021	L&G US Equity UCITS ETF	Fund Closed	United States

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31/05/2021	L&G Gold Mining UCITS ETF	Fund Closed	United Kingdom, United States
31/05/2021	L&G Quality Equity Dividends ESG Exclusions UK UCITS ETF	Fund Closed	United Kingdom
31/05/2021	L&G Ecommerce Logistics UCITS ETF	Fund Closed	United Kingdom, United States
31/05/2021	L&G FTSE 100 [®] Leveraged (Daily 2x) UCITS ETF	Fund Closed	United Kingdom
31/05/2021	L&G FTSE 100 [®] Super Short Strategy (Daily 2x) UCITS ETF	Fund Closed	United Kingdom
31/05/2021	L&G Europe Equity (Responsible Exclusions) UCITS ETF	Fund Closed	United Kingdom
31/05/2021	L&G Foxxberry US Large Cap Floored UCITS ETF	Fund Closed	United States
31/05/2021	L&G Hydrogen Economy UCITS ETF	Fund Closed	United Kingdom, United States
31/05/2021	L&G Pharma Breakthrough UCITS ETF	Fund Closed	United Kingdom, United States
31/05/2021	L&G Artificial Intelligence UCITS ETF	Fund Closed	United Kingdom, United States
31/05/2021	L&G Healthcare Breakthrough UCITS ETF	Fund Closed	United Kingdom, United States
31/05/2021	L&G ROBO Global [®] Robotics and Automation UCITS ETF	Fund Closed	United Kingdom, United States
31/05/2021	L&G Russell 2000 US Small Cap UCITS ETF	Fund Closed	United States
31/05/2021	L&G US Energy Infrastructure MLP UCITS ETF	Fund Closed	United States
31/05/2021	L&G E Fund MSCI China A UCITS ETF	Fund Closed	United States
31/05/2021	L&G ESG GBP Corporate Bond 0-5 Year UCITS ETF	Fund Closed	United Kingdom
31/05/2021	L&G ESG GBP Corporate Bond UCITS ETF	Fund Closed	United Kingdom
31/05/2021	L&G UK Gilt 0-5 Year UCITS ETF	Fund Closed	United Kingdom
31/05/2021	L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF	Fund Closed	United Kingdom, United States
31/05/2021	L&G ESG USD Corporate Bond UCITS ETF	Fund Closed	United Kingdom, United States

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31/05/2021	L&G ESG China CNY Bond UCITS ETF	Fund Closed	United Kingdom, United States
31/05/2021	L&G Green Bond UCITS ETF	Fund Closed	United Kingdom, United States
03/06/2021	L&G Clean Energy UCITS ETF	Risk Pricing Day	Austria
03/06/2021	L&G Europe ex UK Equity UCITS ETF	Risk Pricing Day	Poland, Austria
03/06/2021	L&G Global Equity UCITS ETF	Risk Pricing Day	Poland, Austria
03/06/2021	L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	Risk Pricing Day	Poland, Austria
03/06/2021	L&G Europe Equity (Responsible Exclusions) UCITS ETF	Risk Pricing Day	Poland, Austria
03/06/2021	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	Poland
07/06/2021	L&G Asia Pacific ex Japan Equity UCITS ETF	Risk Pricing Day	New Zealand
07/06/2021	L&G Europe ex UK Equity UCITS ETF	Risk Pricing Day	Ireland
07/06/2021	L&G Global Equity UCITS ETF	Risk Pricing Day	Ireland, New Zealand
07/06/2021	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	Risk Pricing Day	New Zealand
07/06/2021	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	New Zealand
07/06/2021	L&G Europe Equity (Responsible Exclusions) UCITS ETF	Risk Pricing Day	Ireland
14/06/2021	L&G Battery Value-Chain UCITS ETF	Fund Closed	Australia, Hong Kong
14/06/2021	L&G Clean Energy UCITS ETF	Risk Pricing Day	Australia, Taiwan
14/06/2021	L&G Clean Water UCITS ETF	Risk Pricing Day	Hong Kong
14/06/2021	L&G Asia Pacific ex Japan Equity UCITS ETF	Fund Closed	Australia, Hong Kong,
14/06/2021	L&G Europe ex UK Equity UCITS ETF	Risk Pricing Day	Australia, Hong Kong
14/06/2021	L&G Global Equity UCITS ETF	Risk Pricing Day	Australia, Hong Kong
14/06/2021	L&G Gold Mining UCITS ETF	Risk Pricing Day	Australia,
14/06/2021	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	Fund Closed	Australia, Hong Kong
14/06/2021	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	Taiwan, Hong Kong
14/06/2021	L&G Hydrogen Economy UCITS ETF	Risk Pricing Day	Hong Kong
14/06/2021	L&G Pharma Breakthrough UCITS ETF	Risk Pricing Day	Australia, Hong Kong

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We record and monitor calls. Call charges will vary

Legal & General UCITS ETF Plc

Dealing days for sub-funds

May 2021

All data based on weights as at 30th April 2021

Trade date	Sub-fund	Status	Markets closed
14/06/2021	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	Australia, Hong Kong, China, Taiwan
14/06/2021	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	Australia, Hong Kong
14/06/2021	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	China, Taiwan
14/06/2021	L&G ESG China CNY Bond UCITS ETF	Fund Closed	China
16/06/2021	L&G Gold Mining UCITS ETF	Risk Pricing Day	South Africa

Definitions used	Meaning
'Closed'	Subscription/redemption applications cannot be lodged for the stated trade date
'Risk Pricing Day'	Subscription/redemption applications can be lodged. However, additional Duties and Charges (as defined in the Prospectus) may apply as less than 100% of the underlying markets are open
'Pricing Postponed Day'	Subscription/redemption applications can be lodged. However, pricing will be postponed until the next Dealing Day or Risk Pricing Dealing Day
'Open'	On any other Business Day not indicated on this calendar, all funds are open for dealing.

Important Information: This calendar is based on information provided by third parties. This table should be considered as indicative only and should not be relied upon by any person. In particular, but without limitation, the days indicated above do not cover any changes in weightings or any market disruption events which may affect dealing on a particular day. Ultimately, the directors of Legal & General UCITS ETF Plc may exercise their discretion to accept or reject in whole or in part any application for Shares.

CONTACT US

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