

Legal & General UCITS ETF Plc

Dealing days for sub-funds

November 2022

All data based on weights as at 28th October 2022

| Trade date | Sub-fund | ISIN | Dealing Deadline | Status | Markets closed |
|------------|--|--------------|------------------|------------------|---------------------------|
| 01-Nov-22 | L&G Clean Energy UCITS ETF | IE00BK5BCH80 | 4pm T-1 | Risk Pricing Day | Austria |
| 01-Nov-22 | L&G Europe ex UK Equity UCITS ETF | IE00BFXR5V83 | 2pm T | Risk Pricing Day | Poland;Austria |
| 01-Nov-22 | L&G Global Equity UCITS ETF | IE00BFXR5S54 | 4pm T-1 | Risk Pricing Day | Poland;Austria |
| 01-Nov-22 | L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF | IE00BMYDMC42 | 4pm T-1 | Risk Pricing Day | Hungary;Philippines;Chile |
| 01-Nov-22 | L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF | IE00BMYDM919 | 2pm T | Risk Pricing Day | Poland;Austria |
| 01-Nov-22 | L&G Europe Equity (Responsible Exclusions) UCITS ETF | IE00BKLTRN76 | 2pm T | Risk Pricing Day | Poland;Austria |
| 01-Nov-22 | L&G Global Thematic ESG Exclusions UCITS ETF | IE000VTOHNZ0 | 4pm T-1 | Risk Pricing Day | Austria |
| 02-Nov-22 | L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF | IE00BMYDMC42 | 4pm T-1 | Risk Pricing Day | Brazil;;Mexico |
| 03-Nov-22 | L&G Battery Value-Chain UCITS ETF | IE00BF0M2Z96 | 4pm T-1 | Risk Pricing Day | Japan |
| 03-Nov-22 | L&G Clean Energy UCITS ETF | IE00BK5BCH80 | 4pm T-1 | Risk Pricing Day | Japan |
| 03-Nov-22 | L&G Clean Water UCITS ETF | IE00BK5BC891 | 4pm T-1 | Risk Pricing Day | Japan |
| 03-Nov-22 | L&G Global Equity UCITS ETF | IE00BFXR5S54 | 4pm T-1 | Risk Pricing Day | Japan |
| 03-Nov-22 | L&G Japan Equity UCITS ETF | IE00BFXR5T61 | 4pm T-1 | Fund Closed | Japan |
| 03-Nov-22 | L&G Cyber Security UCITS ETF | IE00BYPLS672 | 4pm T-1 | Risk Pricing Day | Japan |
| 03-Nov-22 | L&G Digital Payments UCITS ETF | IE00BF92J153 | 4pm T-1 | Risk Pricing Day | Japan |
| 03-Nov-22 | L&G Ecommerce Logistics UCITS ETF | IE00BF0M6N54 | 4pm T-1 | Risk Pricing Day | Japan |
| 03-Nov-22 | L&G Emerging Cyber Security ESG Exclusions UCITS ETF | IE000ST40PX8 | 4pm T-1 | Risk Pricing Day | Japan |
| 03-Nov-22 | L&G Japan ESG Exclusions Paris Aligned UCITS ETF | IE000HLUHPT1 | 4pm T-1 | Fund Closed | Japan |
| 03-Nov-22 | L&G Global Thematic ESG Exclusions UCITS ETF | IE000VTOHNZ0 | 4pm T-1 | Risk Pricing Day | Japan |
| 03-Nov-22 | L&G Hydrogen Economy UCITS ETF | IE00BMYDM794 | 4pm T-1 | Risk Pricing Day | Japan |
| 03-Nov-22 | L&G Pharma Breakthrough UCITS ETF | IE00BF0H7608 | 4pm T-1 | Risk Pricing Day | Japan |
| 03-Nov-22 | L&G Optical Technology & Photonics ESG Exclusions UCITS ETF | IE000QNJA0X1 | 4pm T-1 | Fund Closed | Japan |
| 03-Nov-22 | L&G Healthcare Breakthrough UCITS ETF | IE00BK5BC677 | 4pm T-1 | Risk Pricing Day | Japan |
| 03-Nov-22 | L&G ROBO Global® Robotics and Automation UCITS ETF | IE00BMW3QX54 | 4pm T-1 | Fund Closed | Japan |

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| 07-Nov-22 | L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF | IE00BMYDMC42 | 4pm T-1 | Risk Pricing Day | Colombia;India |
| 08-Nov-22 | L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF | IE00BMYDMC42 | 4pm T-1 | Risk Pricing Day | India |
| 08-Nov-22 | L&G India INR Government Bond UCITS ETF | IE00BL6K6H97 | 4pm T-1 | Fund Closed | India |
| 11-Nov-22 | L&G Europe ex UK Equity UCITS ETF | IE00BFXR5V83 | 2pm T | Risk Pricing Day | Poland |
| 11-Nov-22 | L&G Global Equity UCITS ETF | IE00BFXR5S54 | 4pm T-1 | Risk Pricing Day | Poland |
| 11-Nov-22 | L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF | IE00BMYDM919 | 2pm T | Risk Pricing Day | Poland |
| 11-Nov-22 | L&G Europe Equity (Responsible Exclusions) UCITS ETF | IE00BKLTRN76 | 2pm T | Risk Pricing Day | Poland |
| 11-Nov-22 | L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF | IE00BLRPQP15 | 4pm T-1 | Fund Closed | United States |
| 11-Nov-22 | L&G ESG USD Corporate Bond UCITS ETF | IE00BLRPRD67 | 4pm T-1 | Fund Closed | United States |
| 11-Nov-22 | L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF | IE00BLRPRF81 | 4pm T-1 | Fund Closed | United States |
| 11-Nov-22 | L&G ESG China CNY Bond UCITS ETF | IE00BLRPQL76 | 4pm T-1 | Fund Closed | United States |
| 11-Nov-22 | L&G ESG Green Bond UCITS ETF | IE00BMYDMD58 | 4pm T-1 | Fund Closed | United States |
| 11-Nov-22 | L&G India INR Government Bond UCITS ETF | IE00BL6K6H97 | 4pm T-1 | Fund Closed | United States |
| 14-Nov-22 | L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF | IE00BMYDMC42 | 4pm T-1 | Risk Pricing Day | Colombia |
| 15-Nov-22 | L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF | IE00BMYDMC42 | 4pm T-1 | Risk Pricing Day | Brazil; |
| 17-Nov-22 | L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF | IE00BMYDMC42 | 4pm T-1 | Risk Pricing Day | Czech Republic |
| 21-Nov-22 | L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF | IE00BMYDMC42 | 4pm T-1 | Risk Pricing Day | Mexico |
| 23-Nov-22 | L&G Battery Value-Chain UCITS ETF | IE00BF0M2Z96 | 4pm T-1 | Risk Pricing Day | Japan |
| 23-Nov-22 | L&G Clean Energy UCITS ETF | IE00BK5BCH80 | 4pm T-1 | Risk Pricing Day | Japan |
| 23-Nov-22 | L&G Clean Water UCITS ETF | IE00BK5BC891 | 4pm T-1 | Risk Pricing Day | Japan |
| 23-Nov-22 | L&G Global Equity UCITS ETF | IE00BFXR5S54 | 4pm T-1 | Risk Pricing Day | Japan |
| 23-Nov-22 | L&G Japan Equity UCITS ETF | IE00BFXR5T61 | 4pm T-1 | Fund Closed | Japan |
| 23-Nov-22 | L&G Cyber Security UCITS ETF | IE00BYPLS672 | 4pm T-1 | Risk Pricing Day | Japan |
| 23-Nov-22 | L&G Digital Payments UCITS ETF | IE00BF92J153 | 4pm T-1 | Risk Pricing Day | Japan |


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|------------|--|--------------|------------------|------------------|----------------|
| 23-Nov-22 | L&G Ecommerce Logistics UCITS ETF | IE00BF0M6N54 | 4pm T-1 | Risk Pricing Day | Japan |
| 23-Nov-22 | L&G Emerging Cyber Security ESG Exclusions UCITS ETF | IE000ST40PX8 | 4pm T-1 | Risk Pricing Day | Japan |
| 23-Nov-22 | L&G Japan ESG Exclusions Paris Aligned UCITS ETF | IE000HLUHPT1 | 4pm T-1 | Fund Closed | Japan |
| 23-Nov-22 | L&G Global Thematic ESG Exclusions UCITS ETF | IE000VTOHNZ0 | 4pm T-1 | Risk Pricing Day | Japan |
| 23-Nov-22 | L&G Hydrogen Economy UCITS ETF | IE00BMYDM794 | 4pm T-1 | Risk Pricing Day | Japan |
| 23-Nov-22 | L&G Pharma Breakthrough UCITS ETF | IE00BF0H7608 | 4pm T-1 | Risk Pricing Day | Japan |
| 23-Nov-22 | L&G Optical Technology & Photonics ESG Exclusions UCITS ETF | IE000QNJAOX1 | 4pm T-1 | Fund Closed | Japan |
| 23-Nov-22 | L&G Healthcare Breakthrough UCITS ETF | IE00BK5BC677 | 4pm T-1 | Risk Pricing Day | Japan |
| 23-Nov-22 | L&G ROBO Global [®] Robotics and Automation UCITS ETF | IE00BMW3QX54 | 4pm T-1 | Fund Closed | Japan |
| 24-Nov-22 | L&G All Commodities UCITS ETF | IE00BF0BCP69 | 2:00pm T | Fund Closed | United States |
| 24-Nov-22 | L&G Multi Strategy Enhanced Commodities UCITS ETF | IE00BFXR6159 | 2:00pm T | Fund Closed | United States |
| 24-Nov-22 | L&G Longer Dated All Commodities UCITS ETF | IE00B4WPHX27 | 2:00pm T | Fund Closed | United States |
| 24-Nov-22 | L&G Battery Value-Chain UCITS ETF | IE00BF0M2Z96 | 4pm T-1 | Risk Pricing Day | United States |
| 24-Nov-22 | L&G Clean Energy UCITS ETF | IE00BK5BCH80 | 4pm T-1 | Fund Closed | United States |
| 24-Nov-22 | L&G Clean Water UCITS ETF | IE00BK5BC891 | 4pm T-1 | Fund Closed | United States |
| 24-Nov-22 | L&G Asia Pacific ex Japan Equity UCITS ETF | IE00BFXR5W90 | 4pm T-1 | Risk Pricing Day | United States |
| 24-Nov-22 | L&G Europe ex UK Equity UCITS ETF | IE00BFXR5V83 | 2pm T | Risk Pricing Day | United States |
| 24-Nov-22 | L&G Global Equity UCITS ETF | IE00BFXR5S54 | 4pm T-1 | Fund Closed | United States; |
| 24-Nov-22 | L&G UK Equity UCITS ETF | IE00BFXR5R48 | 2pm T | Risk Pricing Day | United States |
| 24-Nov-22 | L&G US Equity UCITS ETF | IE00BFXR5Q31 | 4pm T-1 | Fund Closed | United States |
| 24-Nov-22 | L&G Cyber Security UCITS ETF | IE00BYPLS672 | 4pm T-1 | Fund Closed | United States |
| 24-Nov-22 | L&G Gold Mining UCITS ETF | IE00B3CNHG25 | 4pm T-1 | Risk Pricing Day | United States |
| 24-Nov-22 | L&G Digital Payments UCITS ETF | IE00BF92J153 | 4pm T-1 | Fund Closed | United States |
| 24-Nov-22 | L&G Ecommerce Logistics UCITS ETF | IE00BF0M6N54 | 4pm T-1 | Fund Closed | United States |
| 24-Nov-22 | L&G Emerging Cyber Security ESG Exclusions UCITS ETF | IE000ST40PX8 | 4pm T-1 | Fund Closed | United States |
| 24-Nov-22 | L&G Asia Pacific ex Japan ESG Exclusions Paris Aligned UCITS ETF | IE000Z9UVQ99 | 4pm T-1 | Risk Pricing Day | United States |

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|------------|--|--------------|------------------|------------------|-------------------------|
| 24-Nov-22 | L&G US Equity (Responsible Exclusions) UCITS ETF | IE00BKLWY790 | 4pm T | Fund Closed | United States |
| 24-Nov-22 | L&G Global Thematic ESG Exclusions UCITS ETF | IE000VTOHNZ0 | 4pm T-1 | Fund Closed | United States |
| 24-Nov-22 | L&G Hydrogen Economy UCITS ETF | IE00BMYDM794 | 4pm T-1 | Fund Closed | United States |
| 24-Nov-22 | L&G Metaverse ESG Exclusions UCITS ETF | IE0004U3TX15 | 4pm T-1 | Fund Closed | United States |
| 24-Nov-22 | L&G Pharma Breakthrough UCITS ETF | IE00BF0H7608 | 4pm T-1 | Fund Closed | United States |
| 24-Nov-22 | L&G Optical Technology & Photonics ESG Exclusions UCITS ETF | IE000QNJAOX1 | 4pm T-1 | Fund Closed | United States |
| 24-Nov-22 | L&G Artificial Intelligence UCITS ETF | IE00BK5BCD43 | 4pm T-1 | Fund Closed | United States |
| 24-Nov-22 | L&G Healthcare Breakthrough UCITS ETF | IE00BK5BC677 | 4pm T-1 | Fund Closed | United States |
| 24-Nov-22 | L&G ROBO Global [®] Robotics and Automation UCITS ETF | IE00BMW3QX54 | 4pm T-1 | Fund Closed | United States |
| 24-Nov-22 | L&G Russell 2000 US Small Cap Quality UCITS ETF | IE00B3CNHJ55 | 4pm T | Fund Closed | United States |
| 24-Nov-22 | L&G US Energy Infrastructure MLP UCITS ETF | IE00BHZKHS06 | 4pm T | Fund Closed | United States |
| 24-Nov-22 | L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF | IE00BLRPQP15 | 4pm T-1 | Fund Closed | United States |
| 24-Nov-22 | L&G ESG USD Corporate Bond UCITS ETF | IE00BLRPRD67 | 4pm T-1 | Fund Closed | United States |
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| 24-Nov-22 | L&G ESG China CNY Bond UCITS ETF | IE00BLRPQL76 | 4pm T-1 | Fund Closed | United States |
| 24-Nov-22 | L&G ESG Green Bond UCITS ETF | IE00BMYDMD58 | 4pm T-1 | Fund Closed | United States |
| 24-Nov-22 | L&G India INR Government Bond UCITS ETF | IE00BL6K6H97 | 4pm T-1 | Fund Closed | United States |
| 25-Nov-22 | L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF | IE00BLRPQP15 | 4pm T-1 | Fund Closed | United States |
| 25-Nov-22 | L&G ESG USD Corporate Bond UCITS ETF | IE00BLRPRD67 | 4pm T-1 | Fund Closed | United States |
| 25-Nov-22 | L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF | IE00BLRPRF81 | 4pm T-1 | Fund Closed | United States |
| 25-Nov-22 | L&G ESG China CNY Bond UCITS ETF | IE00BLRPQL76 | 4pm T-1 | Fund Closed | United States |
| 25-Nov-22 | L&G ESG Green Bond UCITS ETF | IE00BMYDMD58 | 4pm T-1 | Fund Closed | United States |
| 25-Nov-22 | L&G India INR Government Bond UCITS ETF | IE00BL6K6H97 | 4pm T-1 | Fund Closed | United States |
| 30-Nov-22 | L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF | IE00BMYDMC42 | 4pm T-1 | Risk Pricing Day | UAE;Romania;Philippines |
| 01-Dec-22 | L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF | IE00BMYDMC42 | 4pm T-1 | Risk Pricing Day | Romania |

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| 02-Dec-22 | L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF | IE00BMYDMC42 | 4pm T-1 | Risk Pricing Day | UAE |
| 05-Dec-22 | L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF | IE00BMYDMC42 | 4pm T-1 | Risk Pricing Day | Thailand |
| 06-Dec-22 | L&G Clean Energy UCITS ETF | IE00BK5BCH80 | 4pm T-1 | Risk Pricing Day | Finland |
| 06-Dec-22 | L&G Clean Water UCITS ETF | IE00BK5BC891 | 4pm T-1 | Risk Pricing Day | Finland |
| 06-Dec-22 | L&G Europe ex UK Equity UCITS ETF | IE00BFXR5V83 | 2pm T | Risk Pricing Day | Finland |
| 06-Dec-22 | L&G Global Equity UCITS ETF | IE00BFXR5S54 | 4pm T-1 | Risk Pricing Day | Finland |
| 06-Dec-22 | L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF | IE00BMYDM919 | 2pm T | Risk Pricing Day | Finland |
| 06-Dec-22 | L&G Europe Equity (Responsible Exclusions) UCITS ETF | IE00BKLTRN76 | 2pm T | Risk Pricing Day | Finland |
| 06-Dec-22 | L&G Global Thematic ESG Exclusions UCITS ETF | IE000VTOHNZ0 | 4pm T-1 | Risk Pricing Day | Finland |
| 06-Dec-22 | L&G Metaverse ESG Exclusions UCITS ETF | IE0004U3TX15 | 4pm T-1 | Risk Pricing Day | Finland |
| 06-Dec-22 | L&G ROBO Global® Robotics and Automation UCITS ETF | IE00BMW3QX54 | 4pm T-1 | Risk Pricing Day | Finland |

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