

Legal & General UCITS ETF Plc

Dealing days for sub-funds

July 2021

All data based on weights as at 29th June 2021

Trade date	Sub-fund	Status	Markets closed
01/07/2021	L&G Battery Value-Chain UCITS ETF	Risk Pricing Day	Hong Kong, Canada
01/07/2021	L&G Clean Energy UCITS ETF	Risk Pricing Day	Canada
01/07/2021	L&G Clean Water UCITS ETF	Risk Pricing Day	Hong Kong
01/07/2021	L&G Asia Pacific ex Japan Equity UCITS ETF	Fund Closed	Hong Kong
01/07/2021	L&G Europe ex UK Equity UCITS ETF	Risk Pricing Day	Hong Kong
01/07/2021	L&G Global Equity UCITS ETF	Risk Pricing Day	Hong Kong, Canada
01/07/2021	L&G Cyber Security UCITS ETF	Risk Pricing Day	Canada
01/07/2021	L&G Gold Mining UCITS ETF	Fund Closed	Canada
01/07/2021	L&G Digital Payments UCITS ETF	Risk Pricing Day	Hong Kong, Canada
01/07/2021	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	Fund Closed	Hong Kong
01/07/2021	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	Hong Kong, Canada
01/07/2021	L&G Hydrogen Economy UCITS ETF	Risk Pricing Day	Hong Kong, Canada
01/07/2021	L&G Pharma Breakthrough UCITS ETF	Risk Pricing Day	Hong Kong
01/07/2021	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	Hong Kong, China
01/07/2021	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	Hong Kong
01/07/2021	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	China, Canada
05/07/2021	L&G All Commodities UCITS ETF	Fund Closed	United States
05/07/2021	L&G Multi Strategy Enhanced Commodities UCITS ETF	Fund Closed	United States
05/07/2021	L&G Longer Dated All Commodities UCITS ETF	Fund Closed	United States
05/07/2021	L&G Longer Dated All Commodities ex-Agriculture and Livestock UCITS ETF	Fund Closed	United States
05/07/2021	L&G E Fund MSCI China A UCITS ETF	Fund Closed	United States
05/07/2021	L&G Battery Value-Chain UCITS ETF	Fund Closed	United States
05/07/2021	L&G Clean Energy UCITS ETF	Fund Closed	United States
05/07/2021	L&G Clean Water UCITS ETF	Fund Closed	United States
05/07/2021	L&G Asia Pacific ex Japan Equity UCITS ETF	Risk Pricing Day	United States
05/07/2021	L&G Europe ex UK Equity UCITS ETF	Risk Pricing Day	United States
05/07/2021	L&G Global Equity UCITS ETF	Fund Closed	United States

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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05/07/2021	L&G UK Equity UCITS ETF	Risk Pricing Day	United States
05/07/2021	L&G US Equity UCITS ETF	Fund Closed	United States
05/07/2021	L&G Cyber Security UCITS ETF	Fund Closed	United States
05/07/2021	L&G Gold Mining UCITS ETF	Risk Pricing Day	United States
05/07/2021	L&G Digital Payments UCITS ETF	Fund Closed	United States
05/07/2021	L&G Ecommerce Logistics UCITS ETF	Fund Closed	United States
05/07/2021	L&G Foxberry US Large Cap Floored UCITS ETF	Fund Closed	United States
05/07/2021	L&G Hydrogen Economy UCITS ETF	Fund Closed	United States
05/07/2021	L&G Pharma Breakthrough UCITS ETF	Fund Closed	United States
05/07/2021	L&G Artificial Intelligence UCITS ETF	Fund Closed	United States
05/07/2021	L&G Healthcare Breakthrough UCITS ETF	Fund Closed	United States
05/07/2021	L&G ROBO Global® Robotics and Automation UCITS ETF	Fund Closed	United States
05/07/2021	L&G Russell 2000 US Small Cap UCITS ETF	Fund Closed	United States
05/07/2021	L&G US Energy Infrastructure MLP UCITS ETF	Fund Closed	United States
05/07/2021	L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF	Fund Closed	United States
05/07/2021	L&G ESG USD Corporate Bond UCITS ETF	Fund Closed	United States
05/07/2021	L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	Fund Closed	United States
05/07/2021	L&G ESG China CNY Bond UCITS ETF	Fund Closed	United States
05/07/2021	L&G ESG Green Bond UCITS ETF	Fund Closed	United States
20/07/2021	L&G Asia Pacific ex Japan Equity UCITS ETF	Risk Pricing Day	Singapore
20/07/2021	L&G Global Equity UCITS ETF	Risk Pricing Day	Singapore
20/07/2021	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	Risk Pricing Day	Singapore
02/08/2021	L&G Battery Value-Chain UCITS ETF	Risk Pricing Day	Canada
02/08/2021	L&G Clean Energy UCITS ETF	Risk Pricing Day	Canada
02/08/2021	L&G Global Equity UCITS ETF	Risk Pricing Day	Canada
02/08/2021	L&G Cyber Security UCITS ETF	Risk Pricing Day	Canada
02/08/2021	L&G Gold Mining UCITS ETF	Fund Closed	Canada
02/08/2021	L&G Digital Payments UCITS ETF	Risk Pricing Day	Canada
02/08/2021	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	Canada

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02/08/2021	L&G Hydrogen Economy UCITS ETF	Risk Pricing Day	Canada
02/08/2021	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	Canada
09/08/2021	L&G Asia Pacific ex Japan Equity UCITS ETF	Risk Pricing Day	Singapore
09/08/2021	L&G Global Equity UCITS ETF	Risk Pricing Day	South Africa, Singapore
09/08/2021	L&G UK Equity UCITS ETF	Risk Pricing Day	South Africa
09/08/2021	L&G Gold Mining UCITS ETF	Risk Pricing Day	South Africa
09/08/2021	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	Risk Pricing Day	Singapore
11/08/2021	L&G Battery Value-Chain UCITS ETF	Fund Closed	Japan
11/08/2021	L&G Clean Energy UCITS ETF	Risk Pricing Day	Japan
11/08/2021	L&G Clean Water UCITS ETF	Risk Pricing Day	Japan
11/08/2021	L&G Global Equity UCITS ETF	Risk Pricing Day	Japan
11/08/2021	L&G Japan Equity UCITS ETF	Fund Closed	Japan
11/08/2021	L&G Cyber Security UCITS ETF	Risk Pricing Day	Japan
11/08/2021	L&G Digital Payments UCITS ETF	Risk Pricing Day	Japan
11/08/2021	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	Japan
11/08/2021	L&G Hydrogen Economy UCITS ETF	Risk Pricing Day	Japan
11/08/2021	L&G Pharma Breakthrough UCITS ETF	Risk Pricing Day	Japan
11/08/2021	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	Japan
11/08/2021	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	Japan

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