

LGIM ICAV Funds

Non-Trading Days 2021

Calendar of non-dealing days: subject to change

Below days are observed as non business days in 2021*

Date	Day	Dublin banks closed	London banks closed
01/01/2021	Friday	New Year's Day	New Year's Day
17/03/2021	Wednesday	St Patrick's Day	
02/04/2021	Friday	Good Friday	Good Friday
05/04/2021	Monday	Easter Monday	Easter Monday
03/05/2021	Monday	May Day	Early May bank holiday
31/05/2021	Monday		Spring bank holiday
07/06/2021	Monday	June Bank Holiday	
02/08/2021	Monday	August Bank Holiday	
30/08/2021	Monday		Summer bank holiday
25/10/2021	Monday	October Bank Holiday	
27/12/2021	Monday	Christmas Day (substitute)	Christmas Day (substitute)
28/12/2021	Tuesday		Boxing Day (substitute)

*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)

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

LGIM ICAV Funds

Non-Trading Days 2021

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 2021

Date	Day	Dublin banks closed	London banks closed	New York banks closed
01/01/2021	Friday	New Year's Day	New Year's Day	New Year's Day
18/01/2021	Monday			Martin Luther King Birthday
15/02/2021	Monday			Presidents Day
17/03/2021	Wednesday	St Patrick's Day		
02/04/2021	Friday	Good Friday	Good Friday	
05/04/2021	Monday	Easter Monday	Easter Monday	
03/05/2021	Monday	May Day	Early May bank holiday	
31/05/2021	Monday		Spring Bank Holiday	Memorial Day
07/06/2021	Monday	June Bank Holiday		
05/07/2021	Monday			Independence Day Observed
02/08/2021	Monday	August Bank Holiday		
30/08/2021	Monday		Summer Bank Holiday	
06/09/2021	Monday			Labor Day
11/10/2021	Monday			Columbus Day
25/10/2021	Monday	October Bank Holiday		
11/11/2021	Thursday			Veterans Day
25/11/2021	Thursday			Thanksgiving Day
24/12/2021	Friday			Partial Trading Day US
27/12/2021	Monday	Christmas Day (Substitute)	Christmas Day (Substitute)	
28/12/2021	Tuesday		Boxing Day (Substitute)	

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

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

Contact us

European Institutional Distribution Team

LGIM.Europeanteam@lgim.com

www.lgim.com