

Legal & General UCITS ETF Plc

Dealing days for sub-funds

August 2022

All data based on weights as at 28th July 2022

Trade date	Sub-fund	ISIN	Dealing Deadline	Status	Markets closed
01-Aug-22	L&G Battery Value-Chain UCITS ETF	IE00BF0M2Z96	4pm T-1	Risk Pricing Day	Switzerland, Canada
01-Aug-22	L&G Clean Energy UCITS ETF	IE00BK5BCH80	4pm T-1	Risk Pricing Day	Canada
01-Aug-22	L&G Clean Water UCITS ETF	IE00BK5BC891	4pm T-1	Risk Pricing Day	Switzerland
01-Aug-22	L&G Europe ex UK Equity UCITS ETF	IE00BFXR5V83	2pm T	Fund Closed	Switzerland
01-Aug-22	L&G Global Equity UCITS ETF	IE00BFXR5S54	4pm T-1	Risk Pricing Day	Switzerland, Canada
01-Aug-22	L&G Cyber Security UCITS ETF	IE00BYPLS672	4pm T-1	Risk Pricing Day	Canada
01-Aug-22	L&G Gold Mining UCITS ETF	IE00B3CNHG25	4pm T-1	Fund Closed	Canada
01-Aug-22	L&G Digital Payments UCITS ETF	IE00BF92J153	4pm T-1	Risk Pricing Day	Canada
01-Aug-22	L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	IE00BMYDM919	2pm T	Risk Pricing Day	Switzerland
01-Aug-22	L&G Ecommerce Logistics UCITS ETF	IE00BF0M6N54	4pm T-1	Risk Pricing Day	Switzerland, Canada
01-Aug-22	L&G Europe Equity (Responsible Exclusions) UCITS ETF	IE00BKLTRN76	2pm T	Risk Pricing Day	Switzerland
01-Aug-22	L&G Hydrogen Economy UCITS ETF	IE00BMYDM794	4pm T-1	Risk Pricing Day	Canada
01-Aug-22	L&G Pharma Breakthrough UCITS ETF	IE00BF0H7608	4pm T-1	Risk Pricing Day	Switzerland
01-Aug-22	L&G Healthcare Breakthrough UCITS ETF	IE00BK5BC677	4pm T-1	Risk Pricing Day	Switzerland
01-Aug-22	L&G ROBO Global® Robotics and Automation UCITS ETF	IE00BMW3QX54	4pm T-1	Risk Pricing Day	Switzerland, Canada
08-Aug-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Risk Pricing Day	Pakistan
09-Aug-22	L&G Asia Pacific ex Japan Equity UCITS ETF	IE00BFXR5W90	4pm T-1	Risk Pricing Day	Singapore
09-Aug-22	L&G Global Equity UCITS ETF	IE00BFXR5S54	4pm T-1	Risk Pricing Day	Singapore
09-Aug-22	L&G Gold Mining UCITS ETF	IE00B3CNHG25	4pm T-1	Risk Pricing Day	South Africa
09-Aug-22	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	IE00BMYDMB35	4pm T-1	Risk Pricing Day	Singapore
09-Aug-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Risk Pricing Day	South Africa, India
09-Aug-22	L&G India INR Government Bond UCITS ETF	IE00BL6K6H97	4pm T-1	Fund Closed	India
11-Aug-22	L&G Battery Value-Chain UCITS ETF	IE00BF0M2Z96	4pm T-1	Fund Closed	Japan
11-Aug-22	L&G Clean Energy UCITS ETF	IE00BK5BCH80	4pm T-1	Risk Pricing Day	Japan


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 0345 070 8684

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11-Aug-22	L&G Clean Water UCITS ETF	IE00BK5BC891	4pm T-1	Risk Pricing Day	Japan
11-Aug-22	L&G Global Equity UCITS ETF	IE00BFXR5S54	4pm T-1	Risk Pricing Day	Japan
11-Aug-22	L&G Japan Equity UCITS ETF	IE00BFXR5T61	4pm T-1	Fund Closed	Japan
11-Aug-22	L&G Cyber Security UCITS ETF	IE00BYPLS672	4pm T-1	Risk Pricing Day	Japan
11-Aug-22	L&G Digital Payments UCITS ETF	IE00BF92J153	4pm T-1	Risk Pricing Day	Japan
11-Aug-22	L&G Ecommerce Logistics UCITS ETF	IE00BFOM6N54	4pm T-1	Risk Pricing Day	Japan
11-Aug-22	L&G Hydrogen Economy UCITS ETF	IE00BMYDM794	4pm T-1	Risk Pricing Day	Japan
11-Aug-22	L&G Pharma Breakthrough UCITS ETF	IE00BF0H7608	4pm T-1	Risk Pricing Day	Japan
11-Aug-22	L&G Healthcare Breakthrough UCITS ETF	IE00BK5BC677	4pm T-1	Risk Pricing Day	Japan
11-Aug-22	L&G ROBO Global® Robotics and Automation UCITS ETF	IE00BMW3QX54	4pm T-1	Fund Closed	Japan
12-Aug-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Risk Pricing Day	Thailand
15-Aug-22	L&G Battery Value-Chain UCITS ETF	IE00BFOM2Z96	4pm T-1	Risk Pricing Day	South Korea
15-Aug-22	L&G Clean Energy UCITS ETF	IE00BK5BCH80	4pm T-1	Risk Pricing Day	Italy, South Korea
15-Aug-22	L&G Europe ex UK Equity UCITS ETF	IE00BFXR5V83	2pm T	Risk Pricing Day	Italy, Poland
15-Aug-22	L&G Global Equity UCITS ETF	IE00BFXR5S54	4pm T-1	Risk Pricing Day	Italy, Poland
15-Aug-22	L&G UK Equity UCITS ETF	IE00BFXR5R48	2pm T	Risk Pricing Day	Italy
15-Aug-22	L&G Cyber Security UCITS ETF	IE00BYPLS672	4pm T-1	Risk Pricing Day	South Korea
15-Aug-22	L&G Digital Payments UCITS ETF	IE00BF92J153	4pm T-1	Risk Pricing Day	Italy
15-Aug-22	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	IE00BMYDMB35	4pm T-1	Fund Closed	South Korea
15-Aug-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Risk Pricing Day	Greece, Colombia, Chile
15-Aug-22	L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	IE00BMYDM919	2pm T	Risk Pricing Day	Italy, Poland
15-Aug-22	L&G Ecommerce Logistics UCITS ETF	IE00BFOM6N54	4pm T-1	Risk Pricing Day	South Korea
15-Aug-22	L&G Europe Equity (Responsible Exclusions) UCITS ETF	IE00BKLTRN76	2pm T	Risk Pricing Day	Italy, Poland
15-Aug-22	L&G Hydrogen Economy UCITS ETF	IE00BMYDM794	4pm T-1	Risk Pricing Day	South Korea
15-Aug-22	L&G Artificial Intelligence UCITS ETF	IE00BK5BCD43	4pm T-1	Risk Pricing Day	Poland
15-Aug-22	L&G Healthcare Breakthrough UCITS ETF	IE00BK5BC677	4pm T-1	Risk Pricing Day	Italy

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15-Aug-22	L&G ROBO Global® Robotics and Automation UCITS ETF	IE00BMW3QX54	4pm T-1	Risk Pricing Day	South Korea
15-Aug-22	L&G India INR Government Bond UCITS ETF	IE00BL6K6H97	4pm T-1	Fund Closed	India
16-Aug-22	L&G India INR Government Bond UCITS ETF	IE00BL6K6H97	4pm T-1	Fund Closed	India
17-Aug-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Risk Pricing Day	Indonesia
29-Aug-22	L&G All Commodities UCITS ETF	IE00BF0BCP69	2:00pm T	Risk Pricing Day	United Kingdom
29-Aug-22	L&G Multi Strategy Enhanced Commodities UCITS ETF	IE00BFXR6159	2:00pm T	Risk Pricing Day	United Kingdom
29-Aug-22	L&G Longer Dated All Commodities UCITS ETF	IE00B4WPHX27	2:00pm T	Risk Pricing Day	United Kingdom
29-Aug-22	L&G Clean Energy UCITS ETF	IE00BK5BCH80	4pm T-1	Risk Pricing Day	United Kingdom
29-Aug-22	L&G Clean Water UCITS ETF	IE00BK5BC891	4pm T-1	Risk Pricing Day	United Kingdom
29-Aug-22	L&G Global Equity UCITS ETF	IE00BFXR5554	4pm T-1	Risk Pricing Day	United Kingdom
29-Aug-22	L&G UK Equity UCITS ETF	IE00BFXR5R48	2pm T	Fund Closed	United Kingdom
29-Aug-22	L&G Cyber Security UCITS ETF	IE00BYPLS672	4pm T-1	Risk Pricing Day	United Kingdom
29-Aug-22	L&G Gold Mining UCITS ETF	IE00B3CNHG25	4pm T-1	Risk Pricing Day	United Kingdom
29-Aug-22	L&G Digital Payments UCITS ETF	IE00BF92J153	4pm T-1	Risk Pricing Day	United Kingdom
29-Aug-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Risk Pricing Day	Philippines
29-Aug-22	L&G Quality Equity Dividends ESG Exclusions UK UCITS ETF	IE00BMYDM802	2pm T	Fund Closed	United Kingdom
29-Aug-22	L&G Ecommerce Logistics UCITS ETF	IE00BF0M6N54	4pm T-1	Risk Pricing Day	United Kingdom
29-Aug-22	L&G FTSE 100® Leveraged (Daily 2x) UCITS ETF	IE00B4QNJJ23	2:30pm T	Fund Closed	United Kingdom
29-Aug-22	L&G FTSE 100® Super Short Strategy (Daily 2x) UCITS ETF	IE00B4QNK008	2:30pm T	Fund Closed	United Kingdom
29-Aug-22	L&G Europe Equity (Responsible Exclusions) UCITS ETF	IE00BKLRN76	2pm T	Fund Closed	United Kingdom
29-Aug-22	L&G Hydrogen Economy UCITS ETF	IE00BMYDM794	4pm T-1	Risk Pricing Day	United Kingdom
29-Aug-22	L&G Pharma Breakthrough UCITS ETF	IE00BF0H7608	4pm T-1	Risk Pricing Day	United Kingdom
29-Aug-22	L&G Artificial Intelligence UCITS ETF	IE00BK5BCD43	4pm T-1	Risk Pricing Day	United Kingdom
29-Aug-22	L&G Healthcare Breakthrough UCITS ETF	IE00BK5BC677	4pm T-1	Risk Pricing Day	United Kingdom
29-Aug-22	L&G ROBO Global® Robotics and Automation UCITS ETF	IE00BMW3QX54	4pm T-1	Risk Pricing Day	United Kingdom
29-Aug-22	L&G ESG GBP Corporate Bond 0-5 Year UCITS ETF	IE00BLRPQN90	1pm T	Fund Closed	United Kingdom
29-Aug-22	L&G ESG GBP Corporate Bond UCITS ETF	IE00BLRPQM83	1pm T	Fund Closed	United Kingdom


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29-Aug-22	L&G UK Gilt 0-5 Year UCITS ETF	IE00BLRPQK69	1pm T	Fund Closed	United Kingdom
29-Aug-22	L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF	IE00BLRPQP15	4pm T-1	Fund Closed	United Kingdom
29-Aug-22	L&G ESG USD Corporate Bond UCITS ETF	IE00BLRPD67	4pm T-1	Fund Closed	United Kingdom
29-Aug-22	L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	IE00BLRPRF81	4pm T-1	Fund Closed	United Kingdom
29-Aug-22	L&G ESG China CNY Bond UCITS ETF	IE00BLRPQL76	4pm T-1	Fund Closed	United Kingdom
29-Aug-22	L&G Green Bond UCITS ETF	IE00BMYDMD58	4pm T-1	Fund Closed	United Kingdom
29-Aug-22	L&G India INR Government Bond UCITS ETF	IE00BL6K6H97	4pm T-1	Fund Closed	United Kingdom
30-Aug-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Risk Pricing Day	Turkey
31-Aug-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Risk Pricing Day	Malaysia, India
31-Aug-22	L&G India INR Government Bond UCITS ETF	IE00BL6K6H97	4pm T-1	Fund Closed	India
05-Sep-22	L&G All Commodities UCITS ETF	IE00BF0BCP69	2:00pm T	Fund Closed	United States
05-Sep-22	L&G Multi Strategy Enhanced Commodities UCITS ETF	IE00BFXR6159	2:00pm T	Fund Closed	United States
05-Sep-22	L&G Longer Dated All Commodities UCITS ETF	IE00B4WPHX27	2:00pm T	Fund Closed	United States
05-Sep-22	L&G Battery Value-Chain UCITS ETF	IE00BF0M2Z96	4pm T-1	Fund Closed	United States, Canada
05-Sep-22	L&G Clean Energy UCITS ETF	IE00BK5BCH80	4pm T-1	Fund Closed	United States, Canada
05-Sep-22	L&G Clean Water UCITS ETF	IE00BK5BC891	4pm T-1	Fund Closed	United States
05-Sep-22	L&G Asia Pacific ex Japan Equity UCITS ETF	IE00BFXR5W90	4pm T-1	Risk Pricing Day	United States
05-Sep-22	L&G Europe ex UK Equity UCITS ETF	IE00BFXR5V83	2pm T	Risk Pricing Day	United States
05-Sep-22	L&G Global Equity UCITS ETF	IE00BFXR5S54	4pm T-1	Fund Closed	United States, Canada
05-Sep-22	L&G UK Equity UCITS ETF	IE00BFXR5R48	2pm T	Risk Pricing Day	United States
05-Sep-22	L&G US Equity UCITS ETF	IE00BFXR5Q31	4pm T	Fund Closed	United States
05-Sep-22	L&G Cyber Security UCITS ETF	IE00BYPLS672	4pm T-1	Fund Closed	United States, Canada
05-Sep-22	L&G Gold Mining UCITS ETF	IE00B3CNHG25	4pm T-1	Fund Closed	United States, Canada
05-Sep-22	L&G Digital Payments UCITS ETF	IE00BF92J153	4pm T-1	Fund Closed	United States, Canada
05-Sep-22	L&G Ecommerce Logistics UCITS ETF	IE00BF0M6N54	4pm T-1	Fund Closed	United States, Canada
05-Sep-22	L&G US Equity (Responsible Exclusions) UCITS ETF	IE00BKLWY790	4pm T	Fund Closed	United States
05-Sep-22	L&G Hydrogen Economy UCITS ETF	IE00BMYDM794	4pm T-1	Fund Closed	United States, Canada

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05-Sep-22	L&G Artificial Intelligence UCITS ETF	IE00BK5BCD43	4pm T-1	Fund Closed	United States
05-Sep-22	L&G Healthcare Breakthrough UCITS ETF	IE00BK5BC677	4pm T-1	Fund Closed	United States
05-Sep-22	L&G ROBO Global® Robotics and Automation UCITS ETF	IE00BMW3QX54	4pm T-1	Fund Closed	United States, Canada
05-Sep-22	L&G Russell 2000 US Small Cap Quality UCITS ETF	IE00B3CNHJ55	4pm T	Fund Closed	United States
05-Sep-22	L&G US Energy Infrastructure MLP UCITS ETF	IE00BHZKHS06	4pm T	Fund Closed	United States
05-Sep-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Fund Closed	United States
05-Sep-22	L&G E Fund MSCI China A UCITS ETF	IE00BHBFD83	4pm T-1	Fund Closed	United States
05-Sep-22	L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF	IE00BLRPQP15	4pm T-1	Fund Closed	United States
05-Sep-22	L&G ESG USD Corporate Bond UCITS ETF	IE00BLRPD67	4pm T-1	Fund Closed	United States
05-Sep-22	L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	IE00BLRPRF81	4pm T-1	Fund Closed	United States
05-Sep-22	L&G ESG China CNY Bond UCITS ETF	IE00BLRPQL76	4pm T-1	Fund Closed	United States
05-Sep-22	L&G Green Bond UCITS ETF	IE00BMYDMD58	4pm T-1	Fund Closed	United States
05-Sep-22	L&G India INR Government Bond UCITS ETF	IE00BL6K6H97	4pm T-1	Fund Closed	United States
07-Sep-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Risk Pricing Day	Brazil

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