

Legal & General UCITS ETF plc

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DIVIDEND DECLARATION

Legal & General UCITS ETF Plc (the “**Company**”) wishes to announce the following details with respect to an interim dividend to be paid with respect to the following sub-fund of the Company (the “**Fund**”):

TIMETABLE :

Declaration Date:	10/12/2020
Ex Date:	17/12/2020
Record Date:	18/12/2020
Payment Date:	29/12/2020*

*The Payment Date is an expected Payment Date and it is possible it can be delayed by up to two business days.

DIVIDEND DETAILS:

Sub-Fund:	ISIN	Payment Currency	Dividend Amount	Type
L&G US Energy Infrastructure MLP UCITS ETF	IE00BHZKHS06	USD	0.0240	Confirmed

Please note that the above dates are in respect of the primary market of the Fund.

All dividend proceeds are paid in the Fund’s base currency (USD). The amount that is actually received by an investor will depend on whether the investor receives the proceeds in the same currency as the base currency of the Fund. If an investor will receive the proceeds in a currency other than the base currency of the Fund, then the amount the investor will receive will be affected by the FX rate at which the investor’s broker/nominee converts the proceeds.

If you purchased your investment on the secondary market (for example, on a stock exchange), please liaise with your broker/nominee. As a large proportion of the Fund’s shareholders are broker/nominees who hold the shares in the Fund on behalf of their underlying investor clients, it is up to the relevant brokers/nominees to ensure that the proceeds are distributed to their underlying investor clients in accordance with the contractual arrangements they have in place with their clients.

Should you have any queries, please do not hesitate to contact GO ETF Solutions LLP:

Tel: +44 345 070 8684
Email: fundsales@lgim.com



Director
Legal & General UCITS ETF Plc

Directors: Eimear Cowhey, Adrian Waters, Amy Ellison (UK), Feargal Dempsey, Howie Li (UK), Patrizia Libotte and David Fagan

An umbrella investment company with variable capital and a segregated liability between its sub-funds and incorporated with limited liability in Ireland under registration number 459936