

# Legal & General UCITS ETF Plc

## Fund valuation points

The valuation points for the funds, correct as of 21<sup>st</sup> October 2022, are as follows:

| Fund names   | ISIN         | Valuation point local times listed |
|--|--------------|------------------------------------|
| L&G All Commodities UCITS ETF  | IE00BF0BCP69 | 16:00 EST (NY)                     |
| L&G Artificial Intelligence UCITS ETF  | IE00BK5BCD43 | 16:00 EST (NY)                     |
| L&G Asia Pacific ex Japan Equity UCITS ETF                                   | IE00BFXR5W90 | 16:00 EST (NY)                     |
| L&G Asia Pacific ex Japan ESG Exclusions Paris Aligned UCITS ETF             | IE000Z9UVQ99 | 16:00 EST (NY)                     |
| L&G Battery Value-Chain UCITS ETF  | IE00BF0M2Z96 | 16:00 EST (NY)                     |
| L&G Clean Energy UCITS ETF   | IE00BK5BCH80 | 16:00 EST (NY)                     |
| L&G Clean Water UCITS ETF  | IE00BK5BC891 | 16:00 EST (NY)                     |
| L&G Cyber Security UCITS ETF   | IE00BYPLS672 | 16:00 EST (NY)                     |
| L&G Digital Payments UCITS ETF   | IE00BF92J153 | 16:00 EST (NY)                     |
| L&G Ecommerce Logistics UCITS ETF  | IE00BF0M6N54 | 16:00 EST (NY)                     |
| L&G Emerging Cyber Security ESG Exclusions UCITS ETF                         | IE000ST40PX8 | 16:00 EST (NY)                     |
| L&G ESG China CNY Bond UCITS ETF – USD Dist ETF                              | IE00BLRPQL76 | 16:00 EST (NY)                     |
| L&G ESG China CNY Bond UCITS ETF – EUR Dist ETF                              | IE000F472DU7 | 16:00 EST (NY)                     |
| L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF – USD Dist ETF       | IE00BLRPRF81 | 16:00 EST (NY)                     |
| L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF – USD Acc ETF        | IE00BLCGR455 | 16:00 EST (NY)                     |
| L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF – CHF Hedged Acc ETF | IE0007EH5UK6 | 16:00 EST (NY)                     |
| L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF – EUR Hedged Acc ETF | IE000ZO4CUT7 | 16:00 EST (NY)                     |
| L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF – EUR Hedged Acc ETF | IE000YPT5PG3 | 16:00 EST (NY)                     |
| L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF            | IE00BLRPQP15 | 16:00 EST (NY)                     |
| L&G ESG GBP Corporate Bond 0-5 Year UCITS ETF                                | IE00BLRPQN90 | 16:00 EST (NY)                     |
| L&G ESG GBP Corporate Bond UCITS ETF   | IE00BLRPQM83 | 16:00 EST (NY)                     |
| L&G ESG Green Bond UCITS ETF   | IE00BMYDMD58 | 16:00 EST (NY)                     |
| L&G ESG USD Corporate Bond UCITS ETF   | IE00BLRPRD67 | 16:00 EST (NY)                     |
| L&G Europe Equity (Responsible Exclusions) UCITS ETF                         | IE00BKLTRN76 | 16:00 EST (NY)                     |
| L&G Europe ex UK Equity UCITS ETF  | IE00BFXR5V83 | 16:00 EST (NY)                     |
| L&G Global Equity UCITS ETF  | IE00BFXR5S54 | 16:00 EST (NY)                     |
| L&G Global Thematic ESG Exclusions UCITS ETF                                 | IE000VTOHNZ0 | 16:00 EST (NY)                     |
| L&G Gold Mining UCITS ETF  | IE00B3CNHG25 | 16:00 EST (NY)                     |
| L&G Healthcare Breakthrough UCITS ETF  | IE00BK5BC677 | 16:00 EST (NY)                     |
| L&G Hydrogen Economy UCITS ETF   | IE00BMYDM794 | 16:00 EST (NY)                     |
| L&G India INR Government Bond UCITS ETF                                      | IE00BL6K6H97 | 16:00 EST (NY)                     |

Please note that the above valuation points may be subject to change from time to time and this document should be used as an indication only.

## CONTACT US

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## Fund valuation points

The valuation points for the funds, correct as of 21<sup>st</sup> October 2022, are as follows:

| Fund names  | ISIN         | Valuation point local times listed |
|---|--------------|------------------------------------|
| L&G Japan Equity UCITS ETF  | IE00BFXR5T61 | 16:00 EST (NY)                     |
| L&G Japan ESG Exclusions Paris Aligned UCITS ETF                            | IE000HLUHPT1 | 16:00 EST (NY)                     |
| L&G Longer Dated All Commodities UCITS ETF                                  | IE00B4WPHX27 | 16:00 EST (NY)                     |
| L&G Metaverse ESG Exclusions UCITS ETF                                      | IE0004U3TX15 | 16:00 EST (NY)                     |
| L&G Multi Strategy Enhanced Commodities UCITS ETF                           | IE00BFXR6159 | 16:00 EST (NY)                     |
| L&G Optical Technology & Photonics ESG Exclusions UCITS ETF                 | IE000QNJAOX1 | 16:00 EST (NY)                     |
| L&G Pharma Breakthrough UCITS ETF   | IE00BF0H7608 | 16:00 EST (NY)                     |
| L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF | IE00BMYDMB35 | 16:00 EST (NY)                     |
| L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF      | IE00BMYDMC42 | 16:00 EST (NY)                     |
| L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF          | IE00BMYDM919 | 16:00 EST (NY)                     |
| L&G Quality Equity Dividends ESG Exclusions UK UCITS ETF                    | IE00BMYDM802 | 16:00 EST (NY)                     |
| L&G ROBO Global® Robotics and Automation UCITS ETF                          | IE00BMW3QX54 | 16:00 EST (NY)                     |
| L&G Russell 2000 US Small Cap UCITS ETF                                     | IE00B3CNHJ55 | 16:00 EST (NY)                     |
| L&G UK Equity UCITS ETF   | IE00BFXR5R48 | 16:00 EST (NY)                     |
| L&G UK Gilt 0-5 Year UCITS ETF  | IE00BLRPQK69 | 16:00 EST (NY)                     |
| L&G US Energy Infrastructure MLP UCITS ETF                                  | IE00BHZKHS06 | 16:00 EST (NY)                     |
| L&G US Equity (Responsible Exclusions) UCITS ETF                            | IE00BKLWY790 | 16:00 EST (NY)                     |
| L&G US Equity UCITS ETF   | IE00BFXR5Q31 | 16:00 EST (NY)                     |
| L&G E Fund MSCI China A UCITS ETF   | IE00BHBFD83  | 16:00 (UK)                         |
| L&G FTSE 100® Leveraged (Daily 2x) UCITS ETF                                | IE00B4QNJJ23 | 16:30 (UK)                         |
| L&G FTSE 100® Super Short Strategy (Daily 2x) UCITS ETF                     | IE00B4QNK008 | 16:30 (UK)                         |
| L&G DAX® Daily 2x Long UCITS ETF  | IE00B4QNHH68 | 17:30 CET (EU)                     |
| L&G DAX® Daily 2x Short UCITS ETF   | IE00B4QNHZ41 | 17:30 CET (EU)                     |

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