

Legal & General UCITS ETF Plc

Dealing days for sub-funds

April 2022

All data based on weights as at 29th March 2022

Trade date	Sub-fund	ISIN	Dealing Deadline	Status	Markets closed
01-Apr-22	L&G India INR Government Bond UCITS ETF	IE00BL6K6H97	4pm T-1	Fund Closed	India
04-Apr-22	L&G Battery Value-Chain UCITS ETF	IE00BF0M2Z96	4pm T-1	Risk Pricing Day	Taiwan
04-Apr-22	L&G Clean Energy UCITS ETF	IE00BK5BCH80	4pm T-1	Risk Pricing Day	Taiwan
04-Apr-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Fund Closed	China, Taiwan
04-Apr-22	L&G Ecommerce Logistics UCITS ETF	IE00BF0M6N54	4pm T-1	Risk Pricing Day	Taiwan
04-Apr-22	L&G Artificial Intelligence UCITS ETF	IE00BK5BCD43	4pm T-1	Risk Pricing Day	China, Taiwan
04-Apr-22	L&G ROBO Global® Robotics and Automation UCITS ETF	IE00BMW3QX54	4pm T-1	Risk Pricing Day	China, Taiwan
04-Apr-22	L&G E Fund MSCI China A UCITS ETF	IE00BHFDF83	4pm T-1	Fund Closed	China
04-Apr-22	L&G ESG China CNY Bond UCITS ETF	IE00BLRPQL76 - IE000F472DU7	4pm T-1	Fund Closed	China
05-Apr-22	L&G Battery Value-Chain UCITS ETF	IE00BF0M2Z96	4pm T-1	Risk Pricing Day	Hong Kong, Taiwan
05-Apr-22	L&G Clean Energy UCITS ETF	IE00BK5BCH80	4pm T-1	Risk Pricing Day	Taiwan
05-Apr-22	L&G Clean Water UCITS ETF	IE00BK5BC891	4pm T-1	Risk Pricing Day	Hong Kong
05-Apr-22	L&G Asia Pacific ex Japan Equity UCITS ETF	IE00BFXR5W90	4pm T-1	Fund Closed	Hong Kong
05-Apr-22	L&G Europe ex UK Equity UCITS ETF	IE00BFXR5V83	2pm T	Risk Pricing Day	Hong Kong
05-Apr-22	L&G Global Equity UCITS ETF	IE00BFXR5S54	4pm T-1	Risk Pricing Day	Hong Kong
05-Apr-22	L&G Digital Payments UCITS ETF	IE00BF92J153	4pm T-1	Risk Pricing Day	Hong Kong
05-Apr-22	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	IE00BMYDMB35	4pm T-1	Fund Closed	Hong Kong
05-Apr-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Fund Closed	Taiwan, Hong Kong, China
05-Apr-22	L&G Ecommerce Logistics UCITS ETF	IE00BF0M6N54	4pm T-1	Risk Pricing Day	Taiwan, Hong Kong
05-Apr-22	L&G Hydrogen Economy UCITS ETF	IE00BMYDM794	4pm T-1	Risk Pricing Day	Hong Kong
05-Apr-22	L&G Pharma Breakthrough UCITS ETF	IE00BF0H7608	4pm T-1	Risk Pricing Day	Hong Kong
05-Apr-22	L&G Artificial Intelligence UCITS ETF	IE00BK5BCD43	4pm T-1	Risk Pricing Day	Hong Kong, China, Taiwan
05-Apr-22	L&G Healthcare Breakthrough UCITS ETF	IE00BK5BC677	4pm T-1	Risk Pricing Day	Hong Kong
05-Apr-22	L&G ROBO Global® Robotics and Automation UCITS ETF	IE00BMW3QX54	4pm T-1	Risk Pricing Day	China, Taiwan
05-Apr-22	L&G E Fund MSCI China A UCITS ETF	IE00BHFDF83	4pm T-1	Fund Closed	China
05-Apr-22	L&G ESG China CNY Bond UCITS ETF	IE00BLRPQL76 - IE000F472DU7	4pm T-1	Fund Closed	China
06-Apr-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Risk Pricing Day	Thailand
13-Apr-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Risk Pricing Day	Thailand

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'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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Trade date	Sub-fund	ISIN	Dealing Deadline	Status	Markets closed
13-Apr-22	L&G India INR Government Bond UCITS ETF	IE00BL6K6H97	4pm T-1	Fund Closed	India
14-Apr-22	L&G Clean Energy UCITS ETF	IE00BK5BCH80	4pm T-1	Risk Pricing Day	Denmark, Norway
14-Apr-22	L&G Europe ex UK Equity UCITS ETF	IE00BFXR5V83	2pm T	Risk Pricing Day	Denmark, Norway
14-Apr-22	L&G Global Equity UCITS ETF	IE00BFXR5S54	4pm T-1	Risk Pricing Day	Denmark, Norway
14-Apr-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Risk Pricing Day	Thailand, Colombia, Mexico, India, Philippines
14-Apr-22	L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	IE00BMYDM919	2pm T	Risk Pricing Day	Denmark, Norway
14-Apr-22	L&G Ecommerce Logistics UCITS ETF	IE00BF0M6N54	4pm T-1	Risk Pricing Day	Denmark
14-Apr-22	L&G Europe Equity (Responsible Exclusions) UCITS ETF	IE00BKLTRN76	2pm T	Risk Pricing Day	Denmark, Norway
14-Apr-22	L&G Hydrogen Economy UCITS ETF	IE00BMYDM794	4pm T-1	Risk Pricing Day	Denmark, Norway
14-Apr-22	L&G Pharma Breakthrough UCITS ETF	IE00BF0H7608	4pm T-1	Risk Pricing Day	Denmark
14-Apr-22	L&G Healthcare Breakthrough UCITS ETF	IE00BK5BC677	4pm T-1	Risk Pricing Day	Denmark
14-Apr-22	L&G ROBO Global® Robotics and Automation UCITS ETF	IE00BMW3QX54	4pm T-1	Risk Pricing Day	Norway
14-Apr-22	L&G India INR Government Bond UCITS ETF	IE00BL6K6H97	4pm T-1	Fund Closed	India
15-Apr-22	***All Legal & General UCITS ETFs***	n/a	n/a	Fund Closed	n/a
18-Apr-22	***All Legal & General UCITS ETFs***	n/a	n/a	Fund Closed	n/a
19-Apr-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Risk Pricing Day	Malaysia
21-Apr-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Risk Pricing Day	Brazil
21-Apr-22	L&G Global Equity UCITS ETF	IE00BFXR5S54	4pm T-1	Risk Pricing Day	Israel
25-Apr-22	L&G Battery Value-Chain UCITS ETF	IE00BF0M2Z96	4pm T-1	Risk Pricing Day	Australia
25-Apr-22	L&G Clean Energy UCITS ETF	IE00BK5BCH80	4pm T-1	Risk Pricing Day	Australia
25-Apr-22	L&G Asia Pacific ex Japan Equity UCITS ETF	IE00BFXR5W90	4pm T-1	Fund Closed	Australia, New Zealand
25-Apr-22	L&G Europe ex UK Equity UCITS ETF	IE00BFXR5V83	2pm T	Risk Pricing Day	Australia
25-Apr-22	L&G Global Equity UCITS ETF	IE00BFXR5S54	4pm T-1	Risk Pricing Day	Australia, New Zealand
25-Apr-22	L&G Gold Mining UCITS ETF	IE00B3CNHG25	4pm T-1	Risk Pricing Day	Australia
25-Apr-22	L&G Digital Payments UCITS ETF	IE00BF92J153	4pm T-1	Risk Pricing Day	Australia, New Zealand
25-Apr-22	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	IE00BMYDMB35	4pm T-1	Fund Closed	Australia, New Zealand
25-Apr-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Risk Pricing Day	Egypt

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25-Apr-22	L&G Ecommerce Logistics UCITS ETF	IE00BF0M6N54	4pm T-1	Risk Pricing Day	New Zealand
25-Apr-22	L&G Pharma Breakthrough UCITS ETF	IE00BF0H7608	4pm T-1	Risk Pricing Day	Australia
25-Apr-22	L&G Artificial Intelligence UCITS ETF	IE00BK5BCD43	4pm T-1	Risk Pricing Day	Australia
25-Apr-22	L&G Healthcare Breakthrough UCITS ETF	IE00BK5BC677	4pm T-1	Risk Pricing Day	Australia
27-Apr-22	L&G Gold Mining UCITS ETF	IE00B3CNHG25	4pm T-1	Risk Pricing Day	South Africa
27-Apr-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Risk Pricing Day	South Africa
29-Apr-22	L&G Battery Value-Chain UCITS ETF	IE00BF0M2Z96	4pm T-1	Fund Closed	Japan
29-Apr-22	L&G Clean Energy UCITS ETF	IE00BK5BCH80	4pm T-1	Risk Pricing Day	Japan
29-Apr-22	L&G Clean Water UCITS ETF	IE00BK5BC891	4pm T-1	Risk Pricing Day	Japan
29-Apr-22	L&G Global Equity UCITS ETF	IE00BFXR5S54	4pm T-1	Risk Pricing Day	Japan
29-Apr-22	L&G Japan Equity UCITS ETF	IE00BFXR5T61	4pm T-1	Fund Closed	Japan
29-Apr-22	L&G Cyber Security UCITS ETF	IE00BYPLS672	4pm T-1	Risk Pricing Day	Japan
29-Apr-22	L&G Digital Payments UCITS ETF	IE00BF92J153	4pm T-1	Risk Pricing Day	Japan
29-Apr-22	L&G Ecommerce Logistics UCITS ETF	IE00BF0M6N54	4pm T-1	Risk Pricing Day	Japan
29-Apr-22	L&G Hydrogen Economy UCITS ETF	IE00BMYDM794	4pm T-1	Risk Pricing Day	Japan
29-Apr-22	L&G Pharma Breakthrough UCITS ETF	IE00BF0H7608	4pm T-1	Risk Pricing Day	Japan
29-Apr-22	L&G Healthcare Breakthrough UCITS ETF	IE00BK5BC677	4pm T-1	Risk Pricing Day	Japan
29-Apr-22	L&G ROBO Global® Robotics and Automation UCITS ETF	IE00BMW3QX54	4pm T-1	Fund Closed	Japan
29-Apr-22	L&G India INR Government Bond UCITS ETF	IE00BL6K6H97	4pm T-1	Fund Closed	United Kingdom
02-May-22	L&G All Commodities UCITS ETF	IE00BF0BCP69	2:00pm T	Fund Closed	United Kingdom
02-May-22	L&G Multi Strategy Enhanced Commodities UCITS ETF	IE00BFXR6159	2:00pm T	Fund Closed	United Kingdom
02-May-22	L&G Longer Dated All Commodities UCITS ETF	IE00B4WPHX27	2:00pm T	Fund Closed	United Kingdom
02-May-22	L&G Battery Value-Chain UCITS ETF	IE00BF0M2Z96	4pm T-1	Risk Pricing Day	Hong Kong, United Kingdom, Taiwan
02-May-22	L&G Clean Energy UCITS ETF	IE00BK5BCH80	4pm T-1	Risk Pricing Day	United Kingdom, Taiwan
02-May-22	L&G Clean Water UCITS ETF	IE00BK5BC891	4pm T-1	Risk Pricing Day	Hong Kong, United Kingdom
02-May-22	L&G Asia Pacific ex Japan Equity UCITS ETF	IE00BFXR5W90	4pm T-1	Fund Closed	Hong Kong, Singapore
02-May-22	L&G Europe ex UK Equity UCITS ETF	IE00BFXR5V83	2pm T	Risk Pricing Day	Ireland, Hong Kong

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Trade date	Sub-fund	ISIN	Dealing Deadline	Status	Markets closed
02-May-22	L&G Global Equity UCITS ETF	IE00BFXR5S54	4pm T-1	Risk Pricing Day	Ireland, Hong Kong, United Kingdom, Singapore
02-May-22	L&G UK Equity UCITS ETF	IE00BFXR5R48	2pm T	Fund Closed	United Kingdom
02-May-22	L&G Cyber Security UCITS ETF	IE00BYPLS672	4pm T-1	Risk Pricing Day	United Kingdom
02-May-22	L&G Gold Mining UCITS ETF	IE00B3CNHG25	4pm T-1	Risk Pricing Day	South Africa
02-May-22	L&G Digital Payments UCITS ETF	IE00BF92J153	4pm T-1	Risk Pricing Day	Hong Kong, United Kingdom
02-May-22	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	IE00BMYDMB35	4pm T-1	Fund Closed	Hong Kong, Singapore
02-May-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Fund Closed	Qatar, Russia, Taiwan, UAE, Thailand, Egypt, Hong Kong, Indonesia, Turkey, South Africa, Kuwait, United Kingdom, India, Philippines, Saudi Arabia, China
02-May-22	L&G Quality Equity Dividends ESG Exclusions UK UCITS ETF	IE00BMYDM802	2pm T	Fund Closed	United Kingdom
02-May-22	L&G Ecommerce Logistics UCITS ETF	IE00BF0M6N54	4pm T-1	Risk Pricing Day	Taiwan, Hong Kong, United Kingdom
02-May-22	L&G FTSE 100 [®] Leveraged (Daily 2x) UCITS ETF	IE00B4QNJJ23	2:30pm T	Fund Closed	United Kingdom
02-May-22	L&G FTSE 100 [®] Super Short Strategy (Daily 2x) UCITS ETF	IE00B4QNK008	2:30pm T	Fund Closed	United Kingdom
02-May-22	L&G Europe Equity (Responsible Exclusions) UCITS ETF	IE00BKLRN76	2pm T	Fund Closed	Ireland, United Kingdom
02-May-22	L&G Hydrogen Economy UCITS ETF	IE00BMYDM794	4pm T-1	Risk Pricing Day	Hong Kong, United Kingdom
02-May-22	L&G Pharma Breakthrough UCITS ETF	IE00BF0H7608	4pm T-1	Risk Pricing Day	Hong Kong, United Kingdom
02-May-22	L&G Artificial Intelligence UCITS ETF	IE00BK5BCD43	4pm T-1	Risk Pricing Day	Hong Kong, United Kingdom, China, Taiwan
02-May-22	L&G Healthcare Breakthrough UCITS ETF	IE00BK5BC677	4pm T-1	Risk Pricing Day	Hong Kong, United Kingdom
02-May-22	L&G ROBO Global [®] Robotics and Automation UCITS ETF	IE00BMW3QX54	4pm T-1	Risk Pricing Day	United Kingdom, China, Taiwan
02-May-22	L&G E Fund MSCI China A UCITS ETF	IE00BHFDF83	4pm T-1	Fund Closed	China
02-May-22	L&G ESG China CNY Bond UCITS ETF	IE00BLRQL76 - IE000F472DU7	4pm T-1	Fund Closed	United Kingdom, China
02-May-22	L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	IE00BLRPRF81 - IE00BLCGR455 - IE0007EH5UK6 - IE000Z04CUT7 - IE000YPT5PG3 - IE000DBHED39	4pm T-1	Fund Closed	United Kingdom
02-May-22	L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF	IE00BLRPQP15	4pm T-1	Fund Closed	United Kingdom
02-May-22	L&G ESG GBP Corporate Bond UCITS ETF	IE00BLRPQM83	1pm T	Fund Closed	United Kingdom
02-May-22	L&G ESG Green Bond UCITS ETF	IE00BMYDMD58	4pm T-1	Fund Closed	United Kingdom

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02-May-22	L&G UK Gilt 0-5 Year UCITS ETF	IE00BLRPQK69	1pm T	Fund Closed	United Kingdom
02-May-22	L&G India INR Government Bond UCITS ETF	IE00BL6K6H97	4pm T-1	Fund Closed	United Kingdom
03-May-22	L&G Battery Value-Chain UCITS ETF	IE00BF0M2Z96	4pm T-1	Fund Closed	Japan
03-May-22	L&G Clean Energy UCITS ETF	IE00BK5BCH80	4pm T-1	Risk Pricing Day	Japan
03-May-22	L&G Clean Water UCITS ETF	IE00BK5BC891	4pm T-1	Risk Pricing Day	Japan
03-May-22	L&G Asia Pacific ex Japan Equity UCITS ETF	IE00BFXR5W90	4pm T-1	Risk Pricing Day	Singapore
03-May-22	L&G Europe ex UK Equity UCITS ETF	IE00BFXR5V83	2pm T	Risk Pricing Day	Poland
03-May-22	L&G Global Equity UCITS ETF	IE00BFXR5S54	4pm T-1	Risk Pricing Day	Singapore, Japan, Poland
03-May-22	L&G Japan Equity UCITS ETF	IE00BFXR5T61	4pm T-1	Fund Closed	Japan
03-May-22	L&G Cyber Security UCITS ETF	IE00BYPLS672	4pm T-1	Risk Pricing Day	Japan
03-May-22	L&G Digital Payments UCITS ETF	IE00BF92J153	4pm T-1	Risk Pricing Day	Japan
03-May-22	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	IE00BMYDMB35	4pm T-1	Risk Pricing Day	Singapore
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03-May-22	L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	IE00BMYDM919	2pm T	Risk Pricing Day	Poland
03-May-22	L&G Ecommerce Logistics UCITS ETF	IE00BF0M6N54	4pm T-1	Risk Pricing Day	Japan
03-May-22	L&G Europe Equity (Responsible Exclusions) UCITS ETF	IE00BKLTRN76	2pm T	Risk Pricing Day	Poland
03-May-22	L&G Hydrogen Economy UCITS ETF	IE00BMYDM794	4pm T-1	Risk Pricing Day	Japan
03-May-22	L&G Pharma Breakthrough UCITS ETF	IE00BF0H7608	4pm T-1	Risk Pricing Day	Japan
03-May-22	L&G Artificial Intelligence UCITS ETF	IE00BK5BCD43	4pm T-1	Risk Pricing Day	China, Poland
03-May-22	L&G Healthcare Breakthrough UCITS ETF	IE00BK5BC677	4pm T-1	Risk Pricing Day	Japan
03-May-22	L&G ROBO Global® Robotics and Automation UCITS ETF	IE00BMW3QX54	4pm T-1	Fund Closed	Japan, China
03-May-22	L&G E Fund MSCI China A UCITS ETF	IE00BHBFD83	4pm T-1	Fund Closed	China
03-May-22	L&G India INR Government Bond UCITS ETF	IE00BL6K6H97	4pm T-1	Fund Closed	India
03-May-22	L&G ESG China CNY Bond UCITS ETF	IE00BLRQL76 - IE000F472DU7	4pm T-1	Fund Closed	China
04-May-22	L&G Battery Value-Chain UCITS ETF	IE00BF0M2Z96	4pm T-1	Fund Closed	Japan
04-May-22	L&G Clean Energy UCITS ETF	IE00BK5BCH80	4pm T-1	Risk Pricing Day	Japan

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04-May-22	L&G Global Equity UCITS ETF	IE00BFXR5S54	4pm T-1	Risk Pricing Day	Israel, Japan
04-May-22	L&G Japan Equity UCITS ETF	IE00BFXR5T61	4pm T-1	Fund Closed	Japan
04-May-22	L&G Cyber Security UCITS ETF	IE00BYPLS672	4pm T-1	Risk Pricing Day	Japan
04-May-22	L&G Digital Payments UCITS ETF	IE00BF92J153	4pm T-1	Risk Pricing Day	Japan
04-May-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Fund Closed	Qatar, UAE, Thailand, Indonesia, Turkey, Malaysia, Kuwait, China
04-May-22	L&G Ecommerce Logistics UCITS ETF	IE00BF0M6N54	4pm T-1	Risk Pricing Day	Japan
04-May-22	L&G Hydrogen Economy UCITS ETF	IE00BMYDM794	4pm T-1	Risk Pricing Day	Japan
04-May-22	L&G Pharma Breakthrough UCITS ETF	IE00BF0H7608	4pm T-1	Risk Pricing Day	Japan
04-May-22	L&G Artificial Intelligence UCITS ETF	IE00BK5BCD43	4pm T-1	Risk Pricing Day	China
04-May-22	L&G Healthcare Breakthrough UCITS ETF	IE00BK5BC677	4pm T-1	Risk Pricing Day	Japan
04-May-22	L&G ROBO Global® Robotics and Automation UCITS ETF	IE00BMW3QX54	4pm T-1	Fund Closed	Japan, China
04-May-22	L&G E Fund MSCI China A UCITS ETF	IE00BHBFD83	4pm T-1	Fund Closed	China
04-May-22	L&G ESG China CNY Bond UCITS ETF	IE00BLRQL76 - IE000F472DU7	4pm T-1	Fund Closed	China
05-May-22	L&G Battery Value-Chain UCITS ETF	IE00BF0M2Z96	4pm T-1	Fund Closed	Japan, South Korea
05-May-22	L&G Clean Energy UCITS ETF	IE00BK5BC880	4pm T-1	Risk Pricing Day	Japan, South Korea
05-May-22	L&G Clean Water UCITS ETF	IE00BK5BC891	4pm T-1	Risk Pricing Day	Japan
05-May-22	L&G Global Equity UCITS ETF	IE00BFXR5S54	4pm T-1	Risk Pricing Day	Israel, Japan
05-May-22	L&G Japan Equity UCITS ETF	IE00BFXR5T61	4pm T-1	Fund Closed	Japan
05-May-22	L&G Cyber Security UCITS ETF	IE00BYPLS672	4pm T-1	Risk Pricing Day	Japan, South Korea
05-May-22	L&G Digital Payments UCITS ETF	IE00BF92J153	4pm T-1	Risk Pricing Day	Japan, South Korea
05-May-22	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	IE00BMYDMB35	4pm T-1	Fund Closed	South Korea
05-May-22	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	IE00BMYDMC42	4pm T-1	Risk Pricing Day	Kuwait
05-May-22	L&G Ecommerce Logistics UCITS ETF	IE00BF0M6N54	4pm T-1	Fund Closed	Japan, South Korea
05-May-22	L&G Hydrogen Economy UCITS ETF	IE00BMYDM794	4pm T-1	Fund Closed	Japan, South Korea
05-May-22	L&G Pharma Breakthrough UCITS ETF	IE00BF0H7608	4pm T-1	Risk Pricing Day	Japan
05-May-22	L&G Healthcare Breakthrough UCITS ETF	IE00BK5BC677	4pm T-1	Risk Pricing Day	Japan
05-May-22	L&G ROBO Global® Robotics and Automation UCITS ETF	IE00BMW3QX54	4pm T-1	Fund Closed	Japan, South Korea

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.

Important Information: This calendar is based on information provided by third parties. This table should be considered as indicative only and should not be relied upon by any person. In particular, but without limitation, the days indicated above do not cover any changes in weightings or any market disruption events which may affect dealing on a particular day. Ultimately, the directors of Legal & General UCITS ETF Plc may exercise their discretion to accept or reject in whole or in part any application for Shares.

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