

Holiday Calendar 2026

IRISH BANK HOLIDAYS	FUND STATUS
01 January 2026	Fund Closed
02 February 2026	Fund Closed
17 March 2026	Fund Closed
03 April 2026	Fund Closed
06 April 2026	Fund Closed
04 May 2026	Fund Closed
01 June 2026	Fund Closed
03 August 2026	Fund Closed
26 October 2026	Fund Closed
25 December 2026	Fund Closed
28 December 2026	Fund Closed
29 December 2026	Fund Closed

Business Day - a day that banks are open in Dublin, and/or such other day or days as the Manager may determine and notify in advance to Unitholders.

Subscription Day - means the first Business Day of each month or such other day or days as the Manager may from time to time determine and notify in advance to Unitholders provided that there shall be at least one subscription day per month

Redemption Day - means, the first Business Day of January, the first Business Day of April, the first Business Day of July and the first Business Day of October in each year or such other day or days as the Manager may from time to time determine and notify in advance to Unitholders

Subscription Deadline - means 5 PM five Business Days immediately preceeding the relevant Subscription Day or such other day as the Directors may determine provided that the Subscription Deadline shall always be before the Valuation Point for the relevant Subscription

Subscription Days	Redemption Days	Redemption Deadlines
02 January 2026	02 January 2026	02 January 2025
03 February 2026	01 April 2026	01 April 2025
02 March 2026	01 July 2026	01 July 2025
01 April 2026	01 October 2026	01 October 2025
01 May 2026		
02 June 2026		
01 July 2026		
04 August 2026		
01 September 2026		
01 October 2026		
02 November 2026		
01 December 2026		

*Where month-end falls on a fund holiday, a technical NAV will be produced.

Disclaimer

The above dates are for information purposes only and are subject to change.State Street Global Advisors Europe Limited will not accept any liability if any of the above is incorrect or if there are additions or changes made which are not notified. For details of when the funds will be closed investors should refer to the fund documentation, the Prospectus and any Supplements.

Redemption Deadline - means 5 PM (Irish time) twelve (12) months immediately preceding the relevant Redemption Day or such other day as the Directors may determine provided that the Redemption Deadlne shall always be before the Valuation Point for the relevant Redemption Day