

Holiday Calendar 2027

IRISH BANK HOLIDAYS	FUND STATUS
Friday, January 1, 2027	Fund Closed
Monday, February 1, 2027	Fund Closed
Wednesday, March 17, 2027	Fund Closed
Friday, March 26, 2027	Fund Closed
Monday, March 29, 2027	Fund Closed
Monday, May 3, 2027	Fund Closed
Monday, June 7, 2027	Fund Closed
Monday, August 2, 2027	Fund Closed
Monday, October 25, 2027	Fund Closed
Monday, December 27, 2027	Fund Closed
Tuesday, December 28, 2027	Fund Closed
Wednesday, December 29, 2027	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 preceding 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

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 Deadline shall always be before the Valuation Point for the relevant Redemption Day

Subscription Days	Redemption Days	Redemption Deadlines
Monday, January 4, 2027	Monday, January 4, 2027	Friday, January 2, 2026
Tuesday, February 2, 2027	Thursday, April 1, 2027	Wednesday, April 1, 2026
Monday, March 1, 2027	Thursday, July 1, 2027	Wednesday, July 1, 2026
Thursday, April 1, 2027	Friday, October 1, 2027	Thursday, October 1, 2026
Tuesday, May 4, 2027		
Tuesday, June 1, 2027		
Thursday, July 1, 2027		
Tuesday, August 3, 2027		
Wednesday, September 1, 2027		
Friday, October 1, 2027		
Monday, November 1, 2027		
Wednesday, December 1, 2027		

*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 Investment Management 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.