

Holiday Calendar 2025

IRISH BANK HOLIDAYS	FUND STATUS
01 January 2025	Fund Closed
03 February 2025	Fund Closed
17 March 2025	Fund Closed
18 April 2025	Fund Closed
21 April 2025	Fund Closed
05 May 2025	Fund Closed
02 June 2025	Fund Closed
04 August 2025	Fund Closed
27 October 2025	Fund Closed
25 December 2025	Fund Closed
26 December 2025	Fund Closed
29 December 2025	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

Subscription Days	Redemption Days	Redemption Deadlines
02 January 2025	01 October 2025	01 October 2024
04 February 2025		
03 March 2025		
01 April 2025		
01 May 2025		
03 June 2025		
01 July 2025		
01 August 2025		
01 September 2025		
01 October 2025		
03 November 2025		
01 December 2025		

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

*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.