

State Street Global Advisors Luxembourg SICAV  
2026 Dealing Calendar



The sub-Funds are open on each Business Day in accordance with the Prospectus.

The tables below illustrate the non-trading dates for the sub-Funds of the State Street Global Advisors Luxembourg SICAV, based on the current version of the Prospectus. The information is indicative only and dates may be subject to change.

**Contacts:** For dealing queries, please contact State Street Luxembourg Query Desk at Tel (+352) 46 40 10 700.

Alternatively, queries can also be made by email to [ssgaquerydesk@statestreet.com](mailto:ssgaquerydesk@statestreet.com)

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