State Street Global Advisors Luxembourg SICAV 2024 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

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State Street EMU Government Bond Index Fund																			
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State Street Euro Core Treasury Bond Index Fund																			
State Street Euro Corporate Bond Screened Index Fund																			
State Street Euro Inflation Linked Bond Index Fund																			
State Street Europe ESG Screened Enhanced Equity Fund																			
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State Street Europe Small Cap ESG Screened Equity Fund														4.4					
State Street Europe Value Spotlight Fund																			
State Street Eurozone Value Spotlight Fund														4.4					
State Street Flexible Asset Allocation Plus Fund																			
State Street Global Aggregate Bond Index Fund																			
State Street Global Emerging Markets Screened Index Equity Fund																			
State Street Global ESG Screened Defensive Equity Fund																			
State Street Global ESG Screened Enhanced Equity Fund																			
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State Street Global High Yield Bond Screened Index Fund																			
State Street Global Opportunities Equity Fund																			
State Street Global Treasury 1-10 Year Bond Index Fund																			
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State Street Global Value Spotlight Fund																			
State Street Japan Screened Index Equity Fund																			
State Street Multi-Factor Global ESG Equity Fund																			
State Street North America ESG Screened Enhanced Equity Fund																			
State Street Pacific Ex-Japan Screened Index Equity Fund																			
State Street SRI Euro Corporate Bond Index Fund		-																	
State Street Sustainable Climate Emerging Markets Enhanced Equity Fund																			
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State Street US Screened Index Equity Fund																			
State Street US Value Spotlight Fund																			
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Valid as at 01/12/2023		•			· · ·														