

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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