

## Holiday Calendar 2023

IRISH BANK HOLIDAYS	FUND STATUS	DEALING DAY	DEALING CUT-OFF (DD-1 @ 1pm Irish Time)
2-Jan	Fund Closed	4-Jan	3-Jan
6-Feb	Fund Closed	8-Feb	7-Feb
17-Mar	Fund Closed	22-Mar	21-Mar
7-Apr	Fund Closed	12-Apr	11-Apr
10-Apr	Fund Closed	12-Apr	11-Apr
1-May	Fund Closed	3-May	2-May
5-Jun	Fund Closed	7-Jun	6-Jun
7-Aug	Fund Closed	9-Aug	8-Aug
30-Oct	Fund Closed	1-Nov	31-Oct
25-Dec	Fund Closed	28-Dec	22-Dec
26-Dec	Fund Closed	28-Dec	22-Dec
27-Dec	Fund Closed	28-Dec	22-Dec

**Business Day** - a day on which banks are open in Dublin, and/or such other day or days as the Manager may determine and notify in advance to Unitholders.

**Dealing Day** - the Wednesday of each week or nearest business day thereafter or such day or days as the Manager may from time to time determine and as set out in the relevant Supplement, provided that:- there shall be at least two Dealing Days in every month; and the assets of the Fund shall be valued for each Dealing Day.

**Dealing Cut-Off time** - 1pm Irish Time

\*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 do 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.