

Holiday Calendar 2025

IRISH BANK HOLIDAYS	FUND STATUS	DEALING DAY	DEALING CUT-OFF (DD-1 @ 1pm Irish Time)
01-Jan	Fund Closed	02-Jan	31-Dec
03-Feb	Fund Closed	05-Feb	04-Feb
17-Mar	Fund Closed	19-Mar	18-Mar
18-Apr	Fund Closed	23-Apr	22-Apr
21-Apr	Fund Closed	23-Apr	22-Apr
01-May	Fund Closed	07-May	06-May
05-May	Fund Closed	07-May	06-May
02-Jun	Fund Closed	04-Jun	03-Jun
04-Aug	Fund Closed	06-Aug	05-Aug
27-Oct	Fund Closed	29-Oct	28-Oct
25-Dec	Fund Closed	31-Dec	30-Dec
26-Dec	Fund Closed	31-Dec	30-Dec
29-Dec	Fund Closed	31-Dec	30-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
Dealing Day -1

*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.