

Holiday Calendar 2024

IRISH BANK HOLIDAYS	FUND STATUS	DEALING DAY	DEALING CUT-OFF (DD-1 @ 1pm Irish Time)
01-Jan	Fund Closed	03-Jan	02-Jan
05-Feb	Fund Closed	07-Feb	06-Feb
18-Mar	Fund Closed	20-Mar	19-Mar
29-Mar	Fund Closed	03-Apr	02-Apr
01-Apr	Fund Closed	03-Apr	02-Apr
01-May	Fund Closed	02-May	30-Apr
06-May	Fund Closed	08-May	07-May
03-Jun	Fund Closed	05-Jun	04-Jun
05-Aug	Fund Closed	07-Aug	06-Aug
28-Oct	Fund Closed	30-Oct	29-Oct
25-Dec	Fund Closed	30-Dec	24-Dec
26-Dec	Fund Closed	30-Dec	24-Dec
27-Dec	Fund Closed	30-Dec	24-Dec

*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.

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