

Legal & General UCITS ETF Plc

Dealing deadlines (cut-off points) for Authorised Participants

The below times are accurate as of 20th January 2022.

Fund names	Dealing cut-off points
L&G ESG GBP Corporate Bond 0-5 Year UCITS ETF	1.00 pm (UK) T
L&G ESG GBP Corporate Bond UCITS ETF	1.00 pm (UK) T
L&G UK Gilt 0-5 Year UCITS ETF	1.00 pm (UK) T
L&G All Commodities UCITS ETF	2.00 pm (UK) T
L&G Longer Dated All Commodities UCITS ETF	2.00 pm (UK) T
L&G Multi Strategy Enhanced Commodities UCITS ETF	2.00 pm (UK) T
L&G Europe Equity (Responsible Exclusions) UCITS ETF	2.00 pm (UK) T
L&G Europe ex UK Equity UCITS ETF	2.00 pm (UK) T
L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	2.00 pm (UK) T
L&G Quality Equity Dividends ESG Exclusions UK UCITS ETF	2.00 pm (UK) T
L&G UK Equity UCITS ETF	2.00 pm (UK) T
L&G DAX [®] Daily 2x Long UCITS ETF	2.30 pm (UK) T
L&G DAX [®] Daily 2x Short UCITS ETF	2.30 pm (UK) T
L&G FTSE 100 [®] Leveraged (Daily 2x) UCITS ETF	2.30 pm (UK) T
L&G FTSE 100 [®] Super Short Strategy (Daily 2x) UCITS ETF	2.30 pm (UK) T
L&G Russell 2000 US Small Cap Quality UCITS ETF	4.00 pm (UK) T
L&G US Energy Infrastructure MLP UCITS ETF	4.00 pm (UK) T
L&G US Equity (Responsible Exclusions) UCITS ETF	4.00 pm (UK) T
L&G US Equity UCITS ETF	4.00 pm (UK) T
L&G ESG Green Bond UCITS ETF	4.00 pm (UK) T-1
L&G Artificial Intelligence UCITS ETF	4.00 pm (UK) T-1
L&G Asia Pacific ex Japan Equity UCITS ETF	4.00 pm (UK) T-1
L&G Battery Value-Chain UCITS ETF	4.00 pm (UK) T-1
L&G Clean Energy UCITS ETF	4.00 pm (UK) T-1
L&G Clean Water UCITS ETF	4.00 pm (UK) T-1
L&G Cyber Security UCITS ETF	4.00 pm (UK) T-1
L&G Digital Payments UCITS ETF	4.00 pm (UK) T-1

Please note that the above dealing deadlines may be subject to change from time to time and this document should be used as an indication only.

CONTACT US

For further information please contact us:

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Dealing deadlines (cut-off points) for Authorised Participants

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Fund names	Dealing cut-off points
L&G E Fund MSCI China A UCITS ETF	4.00 pm (UK) T-1
L&G Ecommerce Logistics UCITS ETF	4.00 pm (UK) T-1
L&G ESG China CNY Bond UCITS ETF – USD Distributing ETF	4.00 pm (UK) T-1
L&G ESG China CNY Bond UCITS ETF – EUR Distributing ETF	4.00 pm (UK) T-1
L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF – USD Distributing ETF	4.00 pm (UK) T-1
L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF – USD Accumulating ETF	4.00 pm (UK) T-1
L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF – CHF Hedged Acc ETF	4.00 pm (UK) T-1
L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF – EUR Hedged Acc ETF	4.00 pm (UK) T-1
L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF – GBP Hedged Distr ETF	4.00 pm (UK) T-1
L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF	4.00 pm (UK) T-1
L&G ESG USD Corporate Bond UCITS ETF	4.00 pm (UK) T-1
L&G India INR Government Bond UCITS ETF	4.00 pm (UK) T-1
L&G Global Equity UCITS ETF	4.00 pm (UK) T-1
L&G Gold Mining UCITS ETF	4.00 pm (UK) T-1
L&G Healthcare Breakthrough UCITS ETF	4.00 pm (UK) T-1
L&G Hydrogen Economy UCITS ETF	4.00 pm (UK) T-1
L&G Japan Equity UCITS ETF	4.00 pm (UK) T-1
L&G Pharma Breakthrough UCITS ETF	4.00 pm (UK) T-1
L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	4.00 pm (UK) T-1
L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	4.00 pm (UK) T-1
L&G ROBO Global® Robotics and Automation UCITS ETF	4.00 pm (UK) T-1

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