

Legal & General UCITS ETF Plc

Dealing deadlines (cut-off points) for Authorised Participants

The below times are accurate as of 1st December 2020.

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 Europe ex UK Equity UCITS ETF	2.00 pm (UK) T
L&G Longer Dated All Commodities ex-Agriculture and Livestock UCITS ETF	2.00 pm (UK) T
L&G Longer Dated All Commodities 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 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 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 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	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 Europe Equity (Responsible Exclusions) UCITS ETF	4.00 pm (UK) T-1
L&G Global Equity 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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Fund names	Dealing cut-off points
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 Japan Equity UCITS ETF	4.00 pm (UK) T-1
L&G Pharma Breakthrough 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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