

Legal & General UCITS ETF Plc

Dealing deadlines (cut-off points) for Authorised Participants


The below times are accurate as of 24th June 2020.

Fund names	Dealing cut-off points
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 Longer Dated All Commodities 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 All Commodities UCITS ETF	2.00 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 Cyber Security UCITS ETF	4.00 pm (UK) T-1
L&G Gold Mining UCITS ETF	4.00 pm (UK) T-1
L&G Pharma Breakthrough UCITS ETF	4.00 pm (UK) T-1
L&G Ecommerce Logistics UCITS ETF	4.00 pm (UK) T-1
L&G Battery Value-Chain 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 ROBO Global® Robotics and Automation UCITS ETF	4.00 pm (UK) T-1
L&G Artificial Intelligence UCITS ETF	4.00 pm (UK) T-1
L&G Clean Water 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 UK Equity UCITS ETF	2.00 pm (UK) T
L&G US Equity UCITS ETF	4.00 pm (UK) T
L&G US Equity (Responsible Exclusions) UCITS ETF	4.00 pm (UK) T
L&G Europe ex UK Equity UCITS ETF	2.00 pm (UK) T
L&G Asia Pacific ex Japan Equity 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

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