

Registered Office:
Legal & General UCITS ETF plc
 70 Sir John Rogerson's Quay
 Dublin 2
 Ireland
www.lgimETF.com

DIVIDEND DECLARATION

Legal & General UCITS ETF Plc (the “**Company**”) wishes to announce the following details with respect to a final dividend to be paid with respect to the following sub-funds of the Company (the “**Fund**”):

TIMETABLE :

Declaration Date:	07/07/2022
Ex Date:	14/07/2022
Record Date:	15/07/2022
Payment Date:	22/07/2022

*The Payment Date is an expected Payment Date and it is possible it can be delayed by up to two business days.

DIVIDEND DETAILS:

Sub-Fund:	ISIN	Payment Currency	Dividend Amount	Type
L&G ESG China CNY Bond UCITS ETF	IE00BLRPQL76	USD	0.1282	Confirmed
L&G ESG China CNY Bond UCITS ETF	IE000F472DU7	EUR	0.1397	Confirmed
L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF	IE00BLRPQP15	USD	0.1438	Confirmed
L&G ESG GBP Corporate Bond 0-5 Year UCITS ETF	IE00BLRPQN90	GBP	0.0549	Confirmed
L&G ESG GBP Corporate Bond UCITS ETF	IE00BLRPQM83	GBP	0.0906	Confirmed
L&G ESG USD Corporate Bond UCITS ETF	IE00BLRPRD67	USD	0.1021	Confirmed
L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	IE00BLRPRF81	USD	0.1691	Confirmed
L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	IE000YPT5PG3	GBP	0.1845	Confirmed
L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	IE000DBHED39	CHF	0.1123	Confirmed
L&G ESG Green Bond UCITS ETF	IE00BMYDMD58	EUR	0.0366	Confirmed
L&G India INR Government Bond UCITS ETF	IE00BL6K6H97	USD	0.2764	Confirmed
L&G UK Gilt 0-5 Year UCITS ETF	IE00BLRPQK69	GBP	0.0042	Confirmed

Please note that the above dates are in respect of the primary market of the Fund.

All dividend proceeds are paid in the Fund's base currency. The amount that is actually received by an investor will depend on whether the investor receives the proceeds in the same currency as the base currency of the Fund. If an investor will receive the proceeds in a currency other than the base currency of the Fund, then the amount the investor will receive will be affected by the FX rate at which the investor's broker/nominee converts the proceeds.

If you purchased your investment on the secondary market (for example, on a stock exchange), please liaise with your broker/nominee. As a large proportion of the Fund's shareholders are broker/nominees who hold the shares in the Fund on behalf of their underlying investor clients, it is up to the relevant brokers/nominees to ensure that the proceeds are distributed to their underlying investor clients in accordance with the contractual arrangements they have in place with their clients.

Should you have any queries, please do not hesitate to contact Legal & General Investment Management Limited:

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DocuSigned by:
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Director
Legal & General UCITS ETF Plc