

Legal & General UCITS ETF Plc

Dealing days for sub-funds

August 2020

All data based on weights as at 28th July 2020


Trade date	Sub-fund	Status	Markets closed
03/08/2020	L&G Battery Value-Chain UCITS ETF	Risk Pricing Day	Canada
03/08/2020	L&G Global Equity UCITS ETF	Risk Pricing Day	Canada
03/08/2020	L&G Gold Mining UCITS ETF	Fund Closed	Canada
03/08/2020	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	Canada
03/08/2020	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	Canada
10/08/2020	L&G Battery Value-Chain UCITS ETF	Fund Closed	Japan
10/08/2020	L&G Clean Water UCITS ETF	Risk Pricing Day	Japan
10/08/2020	L&G Asia Pacific ex Japan Equity UCITS ETF	Risk Pricing Day	Singapore
10/08/2020	L&G Global Equity UCITS ETF	Risk Pricing Day	Singapore, Japan
10/08/2020	L&G Japan Equity UCITS ETF	Fund Closed	Japan
10/08/2020	L&G Cyber Security UCITS ETF	Risk Pricing Day	Japan
10/08/2020	L&G Gold Mining UCITS ETF	Risk Pricing Day	South Africa
10/08/2020	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	Japan
10/08/2020	L&G Pharma Breakthrough UCITS ETF	Risk Pricing Day	Japan
10/08/2020	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	Japan
10/08/2020	L&G ROBO Global® Robotics and Automation UCITS ETF	Risk Pricing Day	Japan
31/08/2020	L&G All Commodities UCITS ETF	Fund Closed	United Kingdom
31/08/2020	L&G Longer Dated All Commodities UCITS ETF	Fund Closed	United Kingdom
31/08/2020	L&G Longer Dated All Commodities ex-Agriculture and Livestock UCITS ETF	Fund Closed	United Kingdom
31/08/2020	L&G Battery Value-Chain UCITS ETF	Risk Pricing Day	United Kingdom
31/08/2020	L&G Clean Water UCITS ETF	Risk Pricing Day	United Kingdom
31/08/2020	L&G Europe ex UK Equity UCITS ETF	Risk Pricing Day	United Kingdom
31/08/2020	L&G Global Equity UCITS ETF	Risk Pricing Day	United Kingdom
31/08/2020	L&G UK Equity UCITS ETF	Fund Closed	United Kingdom
31/08/2020	L&G Cyber Security UCITS ETF	Risk Pricing Day	United Kingdom
31/08/2020	L&G Gold Mining UCITS ETF	Risk Pricing Day	United Kingdom
31/08/2020	L&G Ecommerce Logistics UCITS ETF	Risk Pricing Day	United Kingdom

Definitions used	Meaning
'Closed'	Subscription/redemption applications cannot be lodged for the stated trade date
'Risk Pricing Day'	Subscription/redemption applications can be lodged. However, additional Duties and Charges (as defined in the Prospectus) may apply as less than 100% of the underlying markets are open
'Pricing Postponed Day'	Subscription/redemption applications can be lodged. However, pricing will be postponed until the next Dealing Day or Risk Pricing Dealing Day
'Open'	On any other Business Day not indicated on this calendar, all funds are open for dealing.

Important Information: This calendar is based on information provided by third parties. This table should be considered as indicative only and should not be relied upon by any person. In particular, but without limitation, the days indicated above do not cover any changes in weightings or any market disruption events which may affect dealing on a particular day. Ultimately, the directors of Legal & General UCITS ETF Plc may exercise their discretion to accept or reject in whole or in part any application for Shares.

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We record and monitor calls. Call charges will vary

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Trade date	Sub-fund	Status	Markets closed
31/08/2020	L&G FTSE 100 [®] Leveraged (Daily 2x) UCITS ETF	Fund Closed	United Kingdom
31/08/2020	L&G FTSE 100 [®] Super Short Strategy (Daily 2x) UCITS ETF	Fund Closed	United Kingdom
31/08/2020	L&G US Equity (Responsible Exclusions) UCITS ETF	Fund Closed	United Kingdom
31/08/2020	L&G Artificial Intelligence UCITS ETF	Risk Pricing Day	United Kingdom
31/08/2020	L&G Healthcare Breakthrough UCITS ETF	Risk Pricing Day	United Kingdom
31/08/2020	L&G ROBO Global [®] Robotics and Automation UCITS ETF	Risk Pricing Day	United Kingdom

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