

**Holiday Calendar 2024**

IRISH BANK HOLIDAYS	FUND STATUS
01-Jan	Fund Closed
05-Feb	Fund Closed
18-Mar	Fund Closed
29-Mar	Fund Closed
01-Apr	Fund Closed
06-May	Fund Closed
03-Jun	Fund Closed
05-Aug	Fund Closed
28-Oct	Fund Closed
25-Dec	Fund Closed
26-Dec	Fund Closed
27-Dec	Fund Closed

**Business Day** - a day on which banks are open in Dublin, and/or such other day or days as the Manager may determine and notify in advance to Unitholders.

**Subscription Day** - means the first Business Day of each month or such other day or days as the Manager may from time to time determine and notify in advance to Unitholders provided that there shall be at least one subscription day per month

**Redemption Day** - means, the first Business Day of January, the first Business Day of April, the first Business Day of July and the first Business Day of October in each year or such other day or days as the Manager may from time to time determine and notify in advance to Unitholders

**Subscription Deadline** - means 5 PM five Business Days immediately preceding the relevant Subscription Day or such other day as the Directors may determine provided that the Subscription Deadline shall always be before the Valuation Point for the relevant Subscription

Subscription Days	Redemption Days	Redemption Deadlines
02-Jan	02-Jan	N/A
01-Feb	02-Apr	03-Jan
01-Mar	01-Jul	02-Apr
02-Apr	01-Oct	03-Jul
01-May		
04-Jun		
01-Jul		
01-Aug		
02-Sep		
01-Oct		
01-Nov		
02-Dec		

**Redemption Deadline** - means 5 PM ninety calendar days immediately preceding the relevant Redemption Day or such other day as the Directors may determine provided that the Redemption Deadline shall always be before the Valuation Point for the relevant Redemption Day

\*Where month-end falls on a fund holiday, a technical NAV will be produced.

**Disclaimer**

The above dates are for information purposes only and are subject to change. State Street Global Advisors Europe Limited will not accept any liability if any of the above is incorrect or if there are additions or changes made which are not notified. For details of when the funds will be closed investors should refer to the fund documentation, the Prospectus and any Supplements.