

LGIM Liquidity Funds Plc Holidays Calendar 2019

Calendar of LGIM Liquidity Fund Holiday

BELOW DAYS ARE OBSERVED AS NON BUSINESS DAYS IN 2019

Holiday	Date	LGIM Sterling Liquidity Fund	LGIM Sterling Liquidity Plus Fund	LGIM Euro Liquidity Fund	LGIM US Dollar Liquidity Fund
New Year's Day	01/01/2019	•	•	•	•
Martin Luther King Day	21/01/2019				•
President's Day Monday	18/02/2019				•
Good Friday	19/04/2019	•	•	•	•
Easter Monday	22/04/2019	•	•	•	•
Labour Day	01/05/2019			•	
Early May Bank Holiday	06/05/2019	•	•	•	•
Spring Bank Holiday	27/05/2019	•	•	•	•
Independence Day	04/07/2019				•
Summer Bank Holiday	26/08/2019	•	•	•	•
Labor Day Monday	02/09/2019				•
Columbus Day	14/10/2019				•
Veterans' Day	11/11/2019				•
Thanksgiving Day	28/11/2019				•
Christmas Eve	24/12/2019	All Funds close at 10.30am UK Time			
Christmas Day	25/12/2019	•	•	•	•
Boxing Day Holiday	26/12/2019	•	•	•	•
New Year's Eve	31/12/2019	All Funds close at 10.30am UK Time			
New Year's Day	01/01/2020	•	•	•	•

Change to Dealing Deadline of LGIM Sterling Liquidity Fund, LGIM Sterling Liquidity Plus Fund, LGIM Euro Liquidity Fund and LGIM US Dollar Liquidity Fund (each a "Fund" and together the "Funds").

For the Dealing Days of the 24th and 31st of December only, the Dealing Deadline for each Fund will be changed and will have the meaning set out below. "Dealing Deadline" for each of the Funds on the 24th and the 31st of December, 2019 will mean 10.30am Irish Time.

CONTACT US

Institutional Distribution

Dist-InstitutionalDistributionTeam@lgim.com

+44 (0)20 3124 3155

www.lgim.com/liquidity

