



**M&G (Ireland) ETF ICAV**

**2025 & 2026 Dealing Calendar**

Sub-fund name	2025				2026																											
	December				January			February		April		May		June		July		August	September		October	November			December							
	24	25	26	31	1	18	19	15	16	3	6	4	25	18	19	2	3	31	6	7	12	11	25	26	25	28						
M&G UK Gilts Active UCITS ETF	x	x	x	x	x					x	x	x	x					x									x	x				
M&G UK Index-Linked Gilts Active UCITS ETF	x	x	x	x	x					x	x	x	x					x									x	x				
M&G US Treasury Bond Active UCITS ETF	x	x	x	x	x		x		x	x	x	x		x			x	x			x						x	x				
M&G Global Maxima Equity UCITS ETF	x	x	x	x	x	x		x		x	x	x	x	x		x		x	x								x	x				

x - Closed for dealing. Subscription and redemption orders will not be accepted on these days.

This document is an operational communication and should not be regarded as a financial promotion

The funds are authorised in Ireland and regulated by the Central Bank of Ireland