

GQG GLOBAL UCITS ICAV

2022 NON-Dealing Days Calendar

	IE		UK	
Monday	1/3/2022	New Year's Day	1/3/2022	New Year's Day
Thursday	3/17/2022	St Patrick's Day		
Friday	3/18/2022	St. Patrick's Day Extended		
Friday	4/15/2022	Good Friday	4/15/2022	Good Friday
Monday	4/18/2022	Easter Monday	4/18/2022	Easter Monday
Monday	5/2/2022	May Bank Holiday	5/2/2022	Early May Bank Holiday
Thursday			6/2/2022	Spring Bank Holiday
Friday			6/3/2022	Platinum Jubilee Bank Holiday
Monday	6/6/2022	June Bank Holiday		
Monday	8/1/2022	August Bank Holiday		
Monday			8/29/2022	Summer Bank Holiday
Monday	10/31/2022	October Bank Holiday		
Sunday	12/25/2022	Christmas Day	12/25/2022	Christmas Day
Monday	12/26/2022	St Stephens Day	12/26/2022	Boxing Day
Tuesday	12/27/2022	Bank Holiday Closed	12/27/2022	Christmasn Day Substitute day
Wednesday	12/28/2022	Not Public Holiday - Bank Closed		

**Please note: There is potential for an additional Bank Holiday in Ireland in 2022.
Monday 31st January (St. Brigid's Day) - this has not yet been confirmed.**

Dividend Calendar
all dates are estimated

Record Date	Ex-Date	Pay/Reinvest Date
6/29/2022	6/30/2022	7/7/2022
12/29/2022	12/30/2022	1/9/2023

NTAC:2SE-18

NTAC:3NS-20