

**Allsolutions ETF ICAV Dealing Day Calendar
2025**

**T-1 Dealing Deadline: Orders must be placed by an Authorised Participant on the Business Day prior to the Dealing Day. Orders cannot be placed for the Dealing Days identified in the calendar below.

Sub-Fund Name	24-Dec-25	25-Dec-25	26-Dec-25	31-Dec-25
UniActive Q Global Equity Enhanced UCITS ETF **	X	X	X	X
UniActive Q Corporate Bonds Euro Enhanced UCITS ETF	X	X	X	X