

## Schedule of Non-Dealing Days 2025 – Irish Funds

Please note the below schedule of upcoming non-dealing days applicable to the below sub-funds in 2025. On these days there will be no dealing in shares of the sub-funds, as these funds have a substantial portion of their portfolio traded on an exchange or market which is closed.

<b>Fund Umbrella</b>	<b>Sub-Fund</b>	<b>Non Dealing Days 2025 (excluding UK Bank Holidays)</b>
Royal London Asset Management Funds plc	Royal London Emerging Markets Corporate Bond Fund	09 January 20 January 17 February 19 June 04 July 01 September 13 October 11 November 27 November
Royal London Asset Management Funds plc	Royal London Global Bond Opportunities Fund	09 January 20 January 17 February 19 June 04 July 01 September 13 October 11 November 27 November
Royal London Asset Management Funds plc	Royal London Global Equity Diversified Fund (IRL)	09 January 20 January 17 February 19 June 04 July 01 September 27 November
Royal London Asset Management Funds plc	Royal London Global Equity Enhanced Fund	09 January 20 January 17 February 19 June 04 July 01 September 27 November
Royal London Asset Management Funds plc	Royal London Global Equity Select Fund (IRL)	09 January 20 January 17 February 19 June 04 July 01 September 27 November
Royal London Asset Management Funds plc	Royal London Global Equity Transitions Fund	09 January 20 January 17 February 19 June 04 July 01 September

		27 November
Royal London Asset Management Funds plc	Royal London Global High Yield Bond Fund	09 January 20 January 17 February 19 June 04 July 01 September 13 October 11 November 27 November
Royal London Asset Management Funds plc	Royal London Global Sustainable Credit Fund	09 January 20 January 17 February 19 June 04 July 01 September 13 October 11 November 27 November
Royal London Asset Management Funds plc	Royal London Global Sustainable Equity Fund (IRL)	09 January 20 January 17 February 19 June 04 July 01 September 27 November
Royal London Asset Management Funds plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	09 January 20 January 17 February 19 June 04 July 01 September 13 October 11 November 27 November
Royal London Asset Management Funds plc	Royal London Short Duration Global High Yield Bond Fund	09 January 20 January 17 February 19 June 04 July 01 September 13 October 11 November 27 November
Royal London Asset Management Funds plc	Royal London Sterling Extra Yield Bond Fund	09 January 20 January 17 February 19 June 04 July 01 September 13 October 11 November 27 November
Royal London Asset Management Funds plc	Royal London US Equity Fund	09 January 20 January 17 February

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**Issued in January 2025 by Royal London Asset Management Limited, 80 Fenchurch Street, London, EC3M 4BY.  
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