

Holiday Calendar 2020

| NAV Holidays | | | | | | | | | | | | |
|--|--------------|-------|-----|-------|-------------|-----|-----|-----|-----|-----|---------|-------|
| FinEx Funds plc | 2020 | | | | | | | | | | | |
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| FinEx Australia UCITS ETF | 1 | | | 10,13 | | | | | | | | 25,28 |
| FinEx China UCITS ETF | 1 | | | 10,13 | | | | | | | | 25,28 |
| FinEx Germany UCITS ETF | 1 | | | 10,13 | | | | | | | | 25,28 |
| FinEx Japan UCITS ETF | 1 | | | 10,13 | | | | | | | | 25,28 |
| FinEx United Kingdom UCITS ETF | 1 | | | 10,13 | | | | | | | | 25,28 |
| FinEx USA Information Technology UCITS ETF | 1 | | | 10,13 | | | | | | | | 25,28 |
| FinEx USA UCITS ETF | 1 | | | 10,13 | | | | | | | | 25,28 |
| FinEx Russian Corporate Bond UCITS ETF | 1 | | | 10,13 | | | | | | | | 25,28 |
| FinEx Russian RTS Equity UCITS ETF | 1,2,7 | | 9 | 10,13 | 1,11,25 | 12 | | 31 | | | 4 | 25,28 |
| FinEx Cash Equivalents UCITS ETF | 1,2,3,6,7,20 | 17,24 | 9 | 10,13 | 1,4,5,11,25 | 12 | 3 | | 7 | 12 | 4,11,26 | 25,28 |
| FinEx Global Equity UCITS ETF | 1 | | | 10,13 | | | | | | | | 25,28 |

| FinEx Physically Backed Funds plc | 2020 | | | | | | | | | | | |
|-----------------------------------|---------|-----|------------|-------|-----------|-----|------|-----|-----|-----|-----|---------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| FinEx Gold ETF | 1 | | | 10,13 | 8,25 | | | 31 | | | | 25,28 |
| FinEx FFIN Kazakhstan Equity ETF | 1,2,3,7 | | 9,23,24,25 | 10,13 | 1,7,11,25 | | 6,31 | 31 | | | | 1,16,17,25,28 |

| Dealing Holidays | | | | | | | | | | | | |
|--|-------------------------|------------|------|---------------|-----------------|-----------|-----------|--------|----------|-----------|-------------|---------------------|
| FinEx Funds plc | 2020 | | | | | | | | | | | |
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| FinEx Australia UCITS ETF | 1,15*,27 | 12* | | 10,13 | 8*,20*,25 | 8,30* | | 31* | 2* | 7* | 6*,23* | 24*,25,28 |
| FinEx China UCITS ETF | 1,15*,27,28 | 12* | | 6,10,13*,30 | 1,8*,20*,25 | 25 | 1 | 31* | 2* | 1,2,7*,26 | 6*,23* | 24,25,28 |
| FinEx Germany UCITS ETF | 1 | | | 10,13 | 1,8*,25 | | | 31* | | | | 24,25,28,31 |
| FinEx Japan UCITS ETF | 1,2,3,13,15* | 11,12*,24 | 20 | 7*,10,13*,29 | 4,5,6,8*,20*,25 | 30* | 23,24 | 10,31* | 2*,21,22 | 7* | 3,6*,23 | 22*,23,24*,25,28,31 |
| FinEx United Kingdom UCITS ETF | 1 | | | 10,13 | 8,25 | | | 31* | | | | 24*,25,28 |
| FinEx USA Information Technology UCITS ETF | 1,20 | 17 | | 10,13* | 8*,25 | | 3 | 31* | 7 | | 26 | 24*,25,28 |
| FinEx USA UCITS ETF | 1,20 | 17 | | 10,13* | 8*,25 | | 3 | 31* | 7 | 12 | 11,26 | 24*,25,28 |
| FinEx Russian Corporate Bond UCITS ETF | 1,2,3,7,16* | 13*,20* | 9 | 8*,10,13* | 1,8*,11,21*,25 | 12 | 1*,3 | 31* | 3* | 8* | 4,9*,24*,26 | 23*,24*,25,28 |
| FinEx Russian RTS Equity UCITS ETF | 1,2,3,7 | 13*,20*,24 | 9 | 8*,10,13* | 1,8*,11,21*,25 | 12 | 1*,3 | 31* | 3* | 8* | 4,9*,24*,26 | 23*,24*,25,28 |
| FinEx Cash Equivalents UCITS ETF | 1,2,3,6,7,20 | 17,24 | 9 | 10,13* | 1,4,5,8*,11,25 | 12 | 3 | 31* | 7 | 12 | 4,11,26 | 24*,25,28 |
| FinEx Global Equity UCITS ETF | 1,2,3,6,7,8,13,20,27,28 | 11,17,24 | 9,20 | 6,10,13,29,30 | 1,4,5,6,8,11,25 | 1,8,12,25 | 1,3,23,24 | 10,31 | 7,21,22 | 1,2,26 | 3,4,23,26 | 24*,25,28,31 |

| FinEx Physically Backed Funds plc | 2020 | | | | | | | | | | | |
|-----------------------------------|---------|-----|------------|-------|-----------|-----|------|-----|-----|-----|-------|---------------|
| | Jan | Feb | March | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| FinEx Gold ETF | 1,20 | 17 | | 10,13 | 8,25 | | 3 | 31 | 7 | 12 | 11,26 | 24*,25,28 |
| FinEx FFIN Kazakhstan Equity ETF | 1,2,3,7 | | 9,23,24,25 | 10,13 | 1,7,11,25 | | 6,31 | 31 | | | | 1,16,17,25,28 |

* Dealing Holiday Only (NOT settlement holiday)