



ITI FUNDS UCITS ETF SICAV

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Date: August 31, 2020

Non-dealing days 2020

Please note the following non-dealing days which affect the current sub funds of the ITI Funds UCITS ETF SICAV. These effect the funds that predominantly invest via the UK into Russia.

On these days no NAV (price per share) will be issued and no subscriptions or redemptions will be accepted. Please note that any dealing instruction submitted on these days will be carried forward to the next business day for processing. In addition, all ITI Funds UCITS ETF SICAV sub-funds observe the Luxembourg non-business days.

The following table shows the non-dealing days currently scheduled during 2020.

Date	Day of a week	Country	Sub-fund
1 st January	Wednesday	Luxembourg, UK, Russia	ITI Funds RTS Equity UCITS ETF SICAV ITI Funds Russia-Focused USD Eurobond UCITS ETF SICAV
2 nd January	Thursday	Russia	ITI Funds RTS Equity UCITS ETF SICAV
7 th January	Tuesday	Russia	ITI Funds RTS Equity UCITS ETF SICAV
24 th February	Monday	Russia	ITI Funds RTS Equity UCITS ETF SICAV
9 th March	Monday	Russia	ITI Funds RTS Equity UCITS ETF SICAV
10 th April	Friday	Luxembourg, UK	ITI Funds RTS Equity UCITS ETF SICAV ITI Funds Russia-Focused USD Eurobond UCITS ETF SICAV

13 th April	Monday	Luxembourg	ITI Funds RTS Equity UCITS ETF SICAV ITI Funds Russia-Focused USD Eurobond UCITS ETF SICAV
1 st May	Friday	Luxembourg, Russia	ITI Funds RTS Equity UCITS ETF SICAV ITI Funds Russia-Focused USD Eurobond UCITS ETF SICAV
8 th May	Friday	UK	ITI Funds RTS Equity UCITS ETF SICAV ITI Funds Russia-Focused USD Eurobond UCITS ETF SICAV
11 th May	Monday	Russia	ITI Funds RTS Equity UCITS ETF SICAV
21 st May	Thursday	Luxembourg	ITI Funds RTS Equity UCITS ETF SICAV ITI Funds Russia-Focused USD Eurobond UCITS ETF SICAV
25 th May	Monday	UK	ITI Funds RTS Equity UCITS ETF SICAV ITI Funds Russia-Focused USD Eurobond UCITS ETF SICAV
1 st June	Monday	Luxembourg	ITI Funds RTS Equity UCITS ETF SICAV ITI Funds Russia-Focused USD Eurobond UCITS ETF SICAV
12 th June	Friday	Russia	ITI Funds RTS Equity UCITS ETF SICAV

23 rd June	Tuesday	Luxembourg	ITI Funds RTS Equity UCITS ETF SICAV ITI Funds Russia-Focused USD Eurobond UCITS ETF SICAV
24 th June	Wednesday	Russia	ITI Funds RTS Equity UCITS ETF SICAV
1 st July	Wednesday	Russia	ITI Funds RTS Equity UCITS ETF SICAV
31 st August	Monday	UK	ITI Funds RTS Equity UCITS ETF SICAV ITI Funds Russia-Focused USD Eurobond UCITS ETF SICAV
4 th November	Wednesday	Russia	ITI Funds RTS Equity UCITS ETF SICAV
24 th December	Thursday	Per Prospectus	ITI Funds RTS Equity UCITS ETF SICAV ITI Funds Russia-Focused USD Eurobond UCITS ETF SICAV
25 th December	Friday	Luxembourg, UK	ITI Funds RTS Equity UCITS ETF SICAV ITI Funds Russia-Focused USD Eurobond UCITS ETF SICAV
28 th December	Monday	UK	ITI Funds RTS Equity UCITS ETF SICAV ITI Funds Russia-Focused USD Eurobond UCITS ETF SICAV