



CIRCA5000 ICAV

1st April - 30th June 2024

Dealing Calendar for Authorised Participants

Fund Name	ISIN	Primary Ticker	Base Currency
CIRCA5000 Green Energy & Technology UCITS ETF	IE0007RRF713	C5KG	USD
CIRCA5000 Clean Water & Waste UCITS ETF	IE0008HHWFJ5	C5KW	USD
CIRCA5000 Sustainable Food & Biodiversity UCITS ETF	IE000I8Z08S6	C5KF	USD
CIRCA5000 Health & Wellbeing UCITS ETF	IE0001EY64U4	C5KH	USD
CIRCA5000 Social & Economic Empowerment UCITS ETF	IE0004EMZ4E0	C5KE	USD

Dealing Holidays

Date	C5KG	C5KW	C5KF	C5KH	C5KE
01/04/2024	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
04/04/2024	Risk Pricing	Risk Pricing	Risk Pricing	Risk Pricing	Risk Pricing
05/04/2024	Risk Pricing		Risk Pricing		Risk Pricing
07/04/2024	Risk Pricing		Risk Pricing	Risk Pricing	
10/04/2024	Risk Pricing		Risk Pricing	Risk Pricing	
25/04/2024		Risk Pricing		Risk Pricing	Risk Pricing
29/04/2024	Risk Pricing	Risk Pricing	Risk Pricing	Risk Pricing	Risk Pricing
01/05/2024	Closed	Risk Pricing	Closed	Closed	Risk Pricing
03/05/2024	Risk Pricing	Risk Pricing	Risk Pricing	Risk Pricing	Risk Pricing
06/05/2024	Risk Pricing	Risk Pricing	Risk Pricing	Risk Pricing	Risk Pricing
09/05/2024	Closed	Risk Pricing	Risk Pricing	Risk Pricing	
10/05/2024	Risk Pricing		Risk Pricing	Risk Pricing	
15/05/2024	Risk Pricing	Risk Pricing		Risk Pricing	Risk Pricing
17/05/2024	Risk Pricing	Risk Pricing			
20/05/2024	Closed	Risk Pricing	Risk Pricing	Risk Pricing	Risk Pricing
27/05/2024	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
05/06/2024	Risk Pricing		Risk Pricing	Risk Pricing	
06/06/2024	Risk Pricing	Risk Pricing	Risk Pricing	Risk Pricing	
10/06/2024	Risk Pricing	Risk Pricing	Risk Pricing	Risk Pricing	Risk Pricing
19/06/2024	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
21/06/2024	Risk Pricing	Risk Pricing	Risk Pricing	Risk Pricing	

Definitions Used	Meaning
Closed	Subscription and redemption applications cannot be submitted for the specified trade date.
Risk Pricing	Subscription and redemption applications can be submitted, however, 0-20% of the underlying markets are closed. This means that the closed portion will only be traded at the next available market close. Additional Duties and Charges (as defined in the Prospectus and Fund Supplements) may apply as less than 100% of the underlying markets are open, including trade slippage.

Please be aware that unless stated otherwise, all dates refer to the dealing day (trade date) for ETF subscriptions or redemptions in the primary market by Authorised Participants. As all funds require subscriptions or redemptions to be placed on T-1 (one business day prior to the trade date), this means that if a fund is closed, orders placed the day before will not be processed until the next available dealing day.

A Business Day is defined as any day that the Relevant Stock Exchange, on which the Shares are listed, is open for normal business, and at least 80% of the securities underlying the Index are available for trading.

A dealing day is defined as each business day, excluding Christmas Eve (24th December) and New Year's Eve (31st December), unless otherwise determined by the Directors and notified in advance to Shareholders.

For any questions, please contact charlie@circa5000.com

Dealing and Valuation Points

Fund Name	ISIN	Trade Cut-off	Valuation point
CIRCA5000 Green Energy & Technology UCITS ETF	IE0007RRF713	5pm London T-1	4pm New York Time
CIRCA5000 Clean Water & Waste UCITS ETF	IE0008HHWFJ5	5pm London T-1	4pm New York Time
CIRCA5000 Sustainable Food & Biodiversity UCITS ETF	IE000I8Z08S6	5pm London T-1	4pm New York Time
CIRCA5000 Health & Wellbeing UCITS ETF	IE0001EY64U4	5pm London T-1	4pm New York Time
CIRCA5000 Social & Economic Empowerment UCITS ETF	IE0004EMZ4E0	5pm London T-1	4pm New York Time

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The Funds are not offered or aimed at residents in any country in which (a) the ICAV and the Funds are not authorised or registered for distribution and where to do so is contrary to the relevant country's securities laws. The Funds may be registered or otherwise approved for distribution to the public in one or more European jurisdictions. The fact of such a registration or approval, however, does not mean that any regulator (including the FCA) has determined that the Funds (or any share classes thereof (each, a "Share Class")) are suitable for all investors. Investors should continue to consider the terms of investment in any Fund (or Share Class thereof) carefully and seek professional investment advice before taking any decision to invest in such Fund (or Share Class thereof).

Further information about the Funds (and Share Classes thereof) described in this document, such as details of the key underlying investments of the Funds and share prices, is available at www.circa5000.com.