

22 December 2025

## Non-Dealing Days in 2026 for First Sentier Investors Global Umbrella Fund plc

Non-Dealing Days are days on which any subscription, redemption and/or switch request you make will **not** be processed by the Company and will instead be deferred to the next Dealing Day.

We have set out in the below tables the non-Dealing Days (and non-Business Days) that apply to the Company and its Funds in 2026:

**Table 1** has a list of known Irish bank holidays. All Irish bank holidays (i.e. days on which banks in Ireland are not open for business) are non-Dealing Days for all Funds.

**Table 2** has a list of additional non-Dealing Days for certain Funds if either:

- (i) the main stock exchange or exchanges that the Fund relies upon is or are closed, or
- (ii) one or more markets in which a large portion of the Fund invests in is or are closed.

We will also make this information available on and may publish updates to these tables from time to time on our website at [www.firstsentierinvestors.com](http://www.firstsentierinvestors.com)<sup>#</sup>

**Table 1 – Irish bank holidays**

| Funds  | Irish bank holidays  |
|--|--|
| Applies to all Funds within the First Sentier Investors Global Umbrella Fund plc | 01 January 2026<br>02 February 2026<br>17 March 2026<br>03 April 2026<br>06 April 2026<br>04 May 2026<br>01 June 2026<br>03 August 2026<br>26 October 2026<br>25 December 2026<br>28 December 2026<br>29 December 2026 |

**Table 2 – Additional non-Dealing Days for certain Funds**

| <b>Funds</b>                                    | <b>Non-Dealing Day</b>   |
|---|--|
| First Sentier Global Listed Infrastructure Fund | 20 January 2026<br>17 February 2026<br>26 May 2026<br>22 June 2026<br>06 July 2026<br>08 September 2026<br>27 November 2026  |
| First Sentier Global Property Securities Fund   | 20 January 2026<br>17 February 2026<br>26 May 2026<br>22 June 2026<br>06 July 2026<br>08 September 2026<br>27 November 2026  |
| FSSA All China Fund                             | 02 January 2026<br>16 February 2026<br>17 February 2026<br>18 February 2026<br>19 February 2026<br>20 February 2026<br>23 February 2026<br>07 April 2026<br>01 May 2026<br>05 May 2026<br>25 May 2026<br>19 June 2026<br>01 July 2026<br>25 September 2026<br>01 October 2026<br>02 October 2026<br>05 October 2026<br>06 October 2026<br>07 October 2026<br>19 October 2026 |
| FSSA ASEAN All Cap Fund                         | 17 February 2026<br>18 February 2026<br>01 May 2026<br>27 May 2026   |
| FSSA Asia Opportunities Fund                    | 17 February 2026<br>18 February 2026<br>19 February 2026<br>01 May 2026  |
| FSSA Asia Pacific Equity Fund                   | 17 February 2026<br>18 February 2026<br>19 February 2026<br>01 May 2026<br>19 June 2026  |
| FSSA Asian Equity Plus Fund                     | 17 February 2026<br>18 February 2026<br>19 February 2026<br>01 May 2026<br>19 June 2026  |
| FSSA Asian Growth Fund                          | 17 February 2026<br>18 February 2026<br>19 February 2026<br>01 May 2026  |

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|---|--|
| FSSA China A Shares Fund                | 02 January 2026<br>16 February 2026<br>17 February 2026<br>18 February 2026<br>19 February 2026<br>20 February 2026<br>23 February 2026<br>07 April 2026<br>01 May 2026<br>05 May 2026<br>25 May 2026<br>19 June 2026<br>01 July 2026<br>25 September 2026<br>01 October 2026<br>02 October 2026<br>05 October 2026<br>06 October 2026<br>07 October 2026<br>19 October 2026 |
| FSSA China Focus Fund                   | 16 February 2026<br>17 February 2026<br>18 February 2026<br>19 February 2026<br>20 February 2026<br>07 April 2026<br>01 May 2026<br>25 May 2026<br>19 June 2026<br>01 July 2026<br>01 October 2026<br>19 October 2026  |
| FSSA China Growth Fund                  | 16 February 2026<br>17 February 2026<br>18 February 2026<br>19 February 2026<br>20 February 2026<br>07 April 2026<br>01 May 2026<br>25 May 2026<br>19 June 2026<br>01 July 2026<br>01 October 2026<br>19 October 2026  |
| FSSA Global Emerging Markets Focus Fund | 17 February 2026<br>18 February 2026<br>19 February 2026<br>01 May 2026  |
| FSSA Greater China Growth Fund          | 16 February 2026<br>17 February 2026<br>18 February 2026<br>19 February 2026<br>20 February 2026<br>07 April 2026<br>01 May 2026<br>25 May 2026<br>19 June 2026<br>01 July 2026<br>01 October 2026<br>19 October 2026  |
| FSSA Hong Kong Growth Fund              | 17 February 2026<br>18 February 2026<br>19 February 2026<br>07 April 2026<br>01 May 2026<br>25 May 2026<br>19 June 2026<br>01 July 2026<br>01 October 2026<br>19 October 2026  |

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| FSSA Indian Subcontinent Fund                          | 26 January 2026<br>03 March 2026<br>26 March 2026<br>31 March 2026<br>14 April 2026<br>01 May 2026<br>28 May 2026<br>26 June 2026<br>14 September 2026<br>02 October 2026<br>20 October 2026<br>10 November 2026<br>24 November 2026 |
| RQI Global Value Fund **                               | 20 January 2026<br>17 February 2026<br>26 May 2026<br>22 June 2026<br>06 July 2026<br>08 September 2026<br>27 November 2026  |
| Stewart Investors Asia Pacific All Cap Fund            | 17 February 2026<br>18 February 2026<br>19 February 2026<br>01 May 2026  |
| Stewart Investors Asia Pacific Leaders Fund            | 17 February 2026<br>18 February 2026<br>19 February 2026<br>01 May 2026  |
| Stewart Investors Global Emerging Markets All Cap Fund | 17 February 2026<br>18 February 2026<br>19 February 2026<br>01 May 2026  |
| Stewart Investors Global Emerging Markets Leaders Fund | 17 February 2026<br>18 February 2026<br>19 February 2026<br>01 May 2026  |
| Stewart Investors Indian Subcontinent All Cap Fund     | 26 January 2026<br>03 March 2026<br>26 March 2026<br>31 March 2026<br>14 April 2026<br>01 May 2026<br>28 May 2026<br>26 June 2026<br>14 September 2026<br>02 October 2026<br>20 October 2026<br>10 November 2026<br>24 November 2026 |
| Stewart Investors Worldwide All Cap Fund               | 17 February 2026<br>08 September 2026  |
| Stewart Investors Worldwide Leaders Fund               | 20 January 2026<br>17 February 2026<br>26 May 2026<br>22 June 2026<br>06 July 2026<br>08 September 2026<br>27 November 2026  |

We have a detailed definition of Business Days and Dealing Days in the Company's Prospectus.

# *This website has not been reviewed by the SFC.*

\*\**The RQI Global Value Fund is not available in Germany*