

## Schedule of Non-Dealing Days 2021 – Irish Funds

Please note the below schedule of upcoming non-dealing days applicable to the below sub-funds in 2021. 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.

Fund Umbrella	Sub-Fund	Non Dealing Days 2021 (excluding UK & Irish Bank Holidays)
RLAM Bond Funds plc	Royal London Global Bond Opportunities Fund	18 January 15 February 05 July 06 September 11 October 11 November 25 November
RLAM Bond Funds plc	Royal London Global High Yield Bond Fund	18 January 15 February 05 July 06 September 11 October 11 November 25 November
RLAM Bond Funds plc	Royal London Short Duration Global High Yield Bond Fund	18 January 15 February 05 July 06 September 11 October 11 November 25 November
RLAM Bond Funds plc	Royal London Sterling Extra Yield Bond Fund	
RLAM Bond Funds plc	Royal London Global Sustainable Credit Fund	15 February 05 July 06 September 11 October 11 November 25 November