

PGIF - Dealing Calendar 2025

These dates are indicative only. Please refer to the Prospectus for details of dealing deadlines and settlement timeframes

The following sub-funds will be closed to subscriptions, redemptions and switches and will not be priced on the bank holidays listed in the table below:

| Umbrella | Sub Fund | Holidays | Dealing Frequency |
|----------|---|----------------|-------------------|
| PGIF | CCB PRINCIPAL CHINA NEW ENERGY INNOVATION FUND | IRL, CHINA, HK | Daily |
| PGIF | EUROPEAN RESPONSIBLE EQUITY FUND | IRL | Daily |
| PGIF | FINISTERRE EMERGING MARKETS DEBT EURO INCOME FUND | IRL, GBP, USA | Daily |
| PGIF | FINISTERRE UNCONSTRAINED EMERGING MARKETS FIXED INCOME FUND | IRL, GBP, USA | Daily |
| PGIF | FINISTERRE VAG UNCONSTRAINED EMERGING MARKETS FIXED INCOME FUND | IRL, GBP, USA | Daily |
| PGIF | GLOBAL HIGH YIELD FUND | IRL | Daily |
| PGIF | GLOBAL PROPERTY SECURITIES FUND | IRL | Daily |
| PGIF | GLOBAL RESPONSIBLE EQUITY FUND | IRL | Daily |
| PGIF | GLOBAL SUSTAINABLE LISTED INFRASTRUCTURE FUND | IRL | Daily |
| PGIF | GLOBAL SUSTAINABLE FOOD AND BIODIVERSITY FUND | IRL | Daily |
| PGIF | ORIGIN GLOBAL EMERGING MARKETS FUND | IRL | Daily |
| PGIF | ORIGIN GLOBAL SMALLER COMPANIES FUND | IRL | Daily |
| PGIF | POST SHORT DURATION HIGH YIELD FUND | IRL, USA | Daily |
| PGIF | PREFERRED SECURITIES FUND | IRL | Daily |
| PGIF | U.S. EQUITY FUND | IRL, USA | Daily |
| PGIF | PRINCIPAL HIGH GRADE CAPITAL SECURITIES FUND | IRL | Daily |
| PGIF | PRINCIPAL CAPITAL SECURITIES FUND | IRL | Daily |
| PGIF | GLOBAL SUKUK FUND | IRL | Daily |
| PGIF | ISLAMIC ASIA PACIFIC DYNAMIC INCOME AND GROWTH FUND | IRL | Daily |
| PGIF | ISLAMIC GLOBAL MULTI-ASSET FUND | IRL | Daily |
| PGIF | ISLAMIC GLOBAL RESPONSIBLE EQUITY FUND | IRL | Daily |

IRL - Ireland Bank Holidays

| Holiday | Date |
|----------------------|------------|
| New Year's Day | 01/01/2025 |
| St Brigid's Day | 03/02/2025 |
| St Patrick's Day | 17/03/2025 |
| Good Friday | 18/04/2025 |
| Easter Monday | 21/04/2025 |
| May Day Bank Holiday | 05/05/2025 |
| June Bank Holiday | 02/06/2025 |
| August Bank Holiday | 04/08/2025 |
| October Bank Holiday | 27/10/2025 |
| Christmas Day | 25/12/2025 |
| St Stephen's Day | 26/12/2025 |
| Christmas Holiday | 29/12/2025 |

GBP - UK Bank Holidays

| Holiday | Date |
|------------------------|------------|
| New Year's Day | 01/01/2025 |
| Good Friday | 18/04/2025 |
| Easter Monday | 21/04/2025 |
| Early May Bank Holiday | 05/05/2025 |
| Spring Bank Holiday | 26/05/2025 |
| Summer Bank Holiday | 25/08/2025 |
| Christmas Day | 25/12/2025 |
| Boxing Day | 26/12/2025 |

USA - US Bank Holidays

| Holiday | Date |
|--------------------------------------|------------|
| New Years Day | 01/01/2025 |
| Martin Luther King Jr Day | 20/01/2025 |
| Presidents Day | 17/02/2025 |
| Memorial Day | 26/05/2025 |
| Juneteenth National Independence Day | 19/06/2025 |
| Independence Day | 04/07/2025 |
| Labor Day | 01/09/2025 |
| Columbus Day | 13/10/2025 |
| Veterans Day | 11/11/2025 |
| Thanksgiving | 27/11/2025 |
| Christmas Day | 25/12/2025 |

Hong Kong Bank Holiday

| Holiday | Date |
|---|------------|
| New Year's Day | 01/01/2025 |
| Lunar New Year's Day | 29/01/2025 |
| Second Day of Lunar New Year | 30/01/2025 |
| Third Day of Lunar New Year | 31/01/2025 |
| Tomb Sweeping Day | 04/04/2025 |
| Good Friday | 18/04/2025 |
| Holy Saturday | 19/04/2025 |
| Easter Monday | 21/04/2025 |
| Labour Day | 01/05/2025 |
| Buddha's Birthday | 05/05/2025 |
| Dragon Boat Festival | 31/05/2025 |
| Hong Kong Special Administrative Region Establishment Day | 01/07/2025 |
| National Day | 01/10/2025 |
| Day after Mid-Autumn Festival | 07/10/2025 |
| Chung Yeung Festival | 29/10/2025 |
| Christmas Day | 25/12/2025 |
| First Weekday After Christmas Day | 26/12/2025 |

China Bank Holiday

| Holiday | Date |
|--------------------------------------|------------|
| New Year's Day | 01/01/2025 |
| Spring Festival | 28/01/2025 |
| Spring Festival | 29/01/2025 |
| Spring Festival | 30/01/2025 |
| Spring Festival | 31/01/2025 |
| Spring Festival | 03/02/2025 |
| Spring Festival | 04/02/2025 |
| Qing Ming Festival | 04/04/2025 |
| Labour Day Holiday | 01/05/2025 |
| Labour Day Holiday | 02/05/2025 |
| Labour Day Holiday | 05/05/2025 |
| Dragon Boat Festival | 02/06/2025 |
| National Day and Mid-Autumn Festival | 01/10/2025 |
| National Day and Mid-Autumn Festival | 02/10/2025 |
| National Day and Mid-Autumn Festival | 03/10/2025 |
| National Day and Mid-Autumn Festival | 06/10/2025 |
| National Day and Mid-Autumn Festival | 07/10/2025 |
| National Day and Mid-Autumn Festival | 08/10/2025 |

PGOS - Dealing Calendar 2025

These dates are indicative only. Please refer to the Prospectus for details of dealing deadlines and settlement timeframes.

The following sub-funds will be closed to subscriptions, redemptions and switches and will not be priced on the bank holidays listed in the table below:

| Umbrella | Sub Fund | Holidays | Dealing Frequency |
|----------|--|----------|-------------------|
| PGOS | POST SHORT DURATION HIGH YIELD FUND | IRL | MONTHLY: 1ST BD |
| PGOS | PRINCIPAL FLEXIBLE GROWTH FUND | IRL | Daily |
| PGOS | PRINCIPAL MULTI MARKET GLOBAL EQUITY FUND | IRL | Daily |
| PGOS | PRINCIPAL GLOBAL OPPORTUNITIES SERIES PLC FUND | IRL | Daily |
| PGOS | DIVERSIFIED REAL ASSETS FUND | IRL | Daily |

IRL - Ireland Bank Holidays

| Holiday | Date |
|----------------------|------------|
| New Year's Day | 01/01/2025 |
| St Brigid's Day | 03/02/2025 |
| St Patrick's Day | 17/03/2025 |
| Good Friday | 18/04/2025 |
| Easter Monday | 21/04/2025 |
| May Day Bank Holiday | 05/05/2025 |
| June Bank Holiday | 02/06/2025 |
| August Bank Holiday | 04/08/2025 |
| October Bank Holiday | 27/10/2025 |
| Christmas Day | 25/12/2025 |
| St Stephen's Day | 26/12/2025 |
| Christmas Holiday | 29/12/2025 |

Sources:

<https://www.timeanddate.com/holidays/us/2025?hol=9>

https://www.gov.uk/bank-holidays?mod=article_inline&mod=article_inline

<https://bpfi.ie/wp-content/uploads/2023/02/Bank-Holidays-2023-2025.pdf>

<https://www.timeanddate.com/holidays/hong-kong/2025?hol=9>

https://english.www.gov.cn/policies/latestreleases/202411/12/content_WS67331db5c6d0868f4e8ecd92.html