

# Dealing and Settlement Calendar 2026

**OPEN for Dealing and related Settlement**

**CLOSED**

	TRADING DATES						SUBSCRIPTIONS SETTLEMENT DATES <sup>(4)</sup>				REDEMPTIONS SETTLEMENT DATES <sup>(5)</sup>			
	SUBSCRIPTION NOTICE CUT-OFF		REDEMPTION NOTICE CUT-OFF		SWITCHES	TRANSFERS								
	SUBSCRIPTION <sup>(1)</sup>	-1PM CET <sup>(2)</sup>	REDEMPTION	-1PM CET <sup>(3)</sup>			EUR	USD	JPY	GBP	EUR	USD	JPY	GBP
January	Friday 30/01/2026	Friday 16/01/2026		N/A	Friday 30/01/2026	Friday 30/01/2026	Friday 30/01/2026	Friday 30/01/2026						
February	Friday 27/02/2026	Friday 13/02/2026		N/A	Friday 27/02/2026	Friday 27/02/2026	Friday 27/02/2026	Friday 27/02/2026						
March	Tuesday 31/03/2026	Monday 16/03/2026	Tuesday 31/03/2026	Friday 30/01/2026	Tuesday 31/03/2026	Tuesday 31/03/2026	Tuesday 31/03/2026	Tuesday 31/03/2026			Friday 29/05/2026	Friday 29/05/2026		
April	Thursday 30/04/2026	Thursday 16/04/2026		N/A	Thursday 30/04/2026	Thursday 30/04/2026	Thursday 30/04/2026	Thursday 30/04/2026						
May	Friday 29/05/2026	Wednesday 13/05/2026		N/A	Friday 29/05/2026	Friday 29/05/2026	Friday 29/05/2026	Friday 29/05/2026						
June	Tuesday 30/06/2026	Monday 15/06/2026	Tuesday 30/06/2026	Friday 01/05/2026	Tuesday 30/06/2026	Tuesday 30/06/2026	Tuesday 30/06/2026	Tuesday 30/06/2026			Friday 28/08/2026	Friday 28/08/2026		
July	Friday 31/07/2026	Friday 17/07/2026		N/A	Friday 31/07/2026	Friday 31/07/2026	Friday 31/07/2026	Friday 31/07/2026						
August	Friday 28/08/2026	Friday 14/08/2026		N/A	Friday 28/08/2026	Friday 28/08/2026	Friday 28/08/2026	Friday 28/08/2026						
September	Wednesday 30/09/2026	Wednesday 16/09/2026	Wednesday 30/09/2026	Saturday 01/08/2026	Wednesday 30/09/2026	Wednesday 30/09/2026	Wednesday 30/09/2026	Wednesday 30/09/2026			Friday 27/11/2026	Friday 27/11/2026		
October	Friday 31/10/2025	Thursday 15/10/2026		N/A	Friday 31/10/2025	Friday 31/10/2025	Friday 31/10/2025	Friday 31/10/2025						
November	Monday 30/11/2026	Monday 16/11/2026		N/A	Monday 30/11/2026	Monday 30/11/2026	Monday 30/11/2026	Monday 30/11/2026						
December	Thursday 31/12/2026	Tuesday 15/12/2026	Thursday 31/12/2026	Sunday 01/11/2026	Thursday 31/12/2026	Thursday 31/12/2026	Thursday 31/12/2026	Thursday 31/12/2026			Monday 01/03/2027	Monday 01/03/2027		

<sup>1</sup>Valuation Date = the last Business Day of each calendar month.

<sup>2</sup>Subscription Cut Off = 10 business days prior to Subscription Dealing Date (=T).

<sup>3</sup>Redemption Cut Off = 60 calendar days prior to Redemption Dealing Date.

<sup>4</sup>Subscription Settlement to be visible on Cabot Subscription Account on Trade date.

<sup>5</sup>Redemption payment to occur within 60 Calendar Days of the Redemption Date.

NAV Publication Day = around the 20th Business Day of each calendar month.

The settlement information has been provided by a third party and may differ during the year. Please see your trade confirmation regarding settlement date of your transaction.

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