

CABOT SICAV - Morgan Stanley Private Markets ELTIF

# Dealing and Settlement Calendar 2026

OPEN for Dealing and related Settlement

CLOSED

	TRADING DATES						SUBSCRIPTION SETTLEMENT DATES <sup>(4)</sup>				REDEMPTION SETTLEMENT DATES <sup>(6)</sup>			
	CLOSING DATE - 1PM CET <sup>(1)</sup>	DEALING DATE = VALUATION DAY <sup>(2)</sup>	NAV RELEASE DATE <sup>(3)</sup>	SUBSCRIPTION SETTLEMENT DATE <sup>(4)</sup>	REDEMPTION DATE	REDEMPTION NOTICE CUT OFF - 1PM CET <sup>(5)</sup>								
							EUR	USD	JPY	GBP	EUR	USD	JPY	GBP
January	Friday 02/01/2026	Friday 30/01/2026	Monday 23/02/2026	Thursday 26/02/2026			Thursday 26/02/2026	Thursday 26/02/2026						
February	Tuesday 03/02/2026	Friday 27/02/2026	Monday 23/03/2026	Thursday 26/03/2026			Thursday 26/03/2026	Thursday 26/03/2026						
March	Monday 02/03/2026	Tuesday 31/03/2026	Thursday 23/04/2026	Tuesday 28/04/2026	Wednesday 31/03/2027	Friday 15/01/2027	Tuesday 28/04/2026	Tuesday 28/04/2026			Tuesday 29/06/2027	Tuesday 29/06/2027		
April	Wednesday 01/04/2026	Thursday 30/04/2026	Wednesday 27/05/2026	Monday 01/06/2026			Monday 01/06/2026	Monday 01/06/2026						
May	Tuesday 05/05/2026	Friday 29/05/2026	Friday 19/06/2026	Thursday 25/06/2026			Thursday 25/06/2026	Thursday 25/06/2026						
June	Monday 01/06/2026	Tuesday 30/06/2026	Tuesday 21/07/2026	Friday 24/07/2026	Wednesday 30/06/2027	Friday 16/04/2027	Friday 24/07/2026	Friday 24/07/2026			Tuesday 28/09/2027	Tuesday 28/09/2027		
July	Wednesday 01/07/2026	Friday 31/07/2026	Monday 24/08/2026	Thursday 27/08/2026			Thursday 27/08/2026	Thursday 27/08/2026						
August	Tuesday 04/08/2026	Friday 28/08/2026	Monday 21/09/2026	Thursday 24/09/2026			Thursday 24/09/2026	Thursday 24/09/2026						
September	Tuesday 01/09/2026	Wednesday 30/09/2026	Wednesday 21/10/2026	Tuesday 27/10/2026	Thursday 30/09/2027	Saturday 17/07/2027	Tuesday 27/10/2026	Tuesday 27/10/2026			Wednesday 29/12/2027	Wednesday 29/12/2027		
October	Thursday 01/10/2026	Friday 30/10/2026	Friday 20/11/2026	Wednesday 25/11/2026			Wednesday 25/11/2026	Wednesday 25/11/2026						
November	Monday 02/11/2026	Monday 30/11/2026	Monday 21/12/2026	Thursday 24/12/2026			Thursday 24/12/2026	Thursday 24/12/2026						
December	Tuesday 01/12/2026	Thursday 31/12/2026	Friday 22/01/2027	Wednesday 27/01/2027	Friday 31/12/2027	Sunday 17/10/2027	Wednesday 27/01/2027	Wednesday 27/01/2027			Friday 31/03/2028	Friday 31/03/2028		

<sup>1</sup>Subscription Orders Submission Deadline = First Business Day of each Month.<sup>2</sup>Trade Date = the last Business Day of each calendar month.<sup>3</sup>NAV Publication Day = around the 15th Business Day of each calendar month.<sup>4</sup>Deadline for the Payment Settlement = 3 Business Days after the NAV Publication Day.<sup>5</sup>Redemption Cut Off = 75 calendar days prior to the Redemption Date.<sup>6</sup>Redemption payment to occur within 90 Calendar Days of the Redemption Date.

The Cool-off Period will end 14 calendar days after the Closing Date.

Contract notes will be sent 2 Business Days after the NAV Publication Day.

The Shares of the Sub-Fund are subject to certain restrictions on transfers, switches, and redemptions. Please refer to the Morgan Stanley Private Markets ELTIF sub-fund supplement in the Cabot S.A. SICAV Prospectus.

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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