

DSP Global Funds ICAV- Non Dealing Calendar

Day	Date	Ireland Holidays	India Holidays	US Holidays	Fund Holiday
Thursday	01/01/2026	X		X	Yes
Monday	19/01/2026			X	Yes
Monday	26/01/2026		X		Yes
Monday	02/02/2026	X			Yes
Monday	16/02/2026			X	Yes
Thursday	19/02/2026		X		Yes
Tuesday	03/03/2026		X		Yes
Tuesday	17/03/2026	X			Yes
Thursday	19/03/2026		X		Yes
Thursday	26/03/2026		X		Yes
Tuesday	31/03/2026		X		Yes
Wednesday	01/04/2026		X		Yes
Friday	03/04/2026	X	X		Yes
Monday	06/04/2026	X			Yes
Tuesday	14/04/2026		X		Yes
Friday	01/05/2026		X		Yes
Monday	04/05/2026	X			Yes
Monday	25/05/2026			X	Yes
Thursday	28/05/2026		X		Yes
Monday	01/06/2026	X			Yes
Friday	19/06/2026			X	Yes
Friday	26/06/2026		X		Yes
Friday	03/07/2026			X	Yes
Saturday	04/07/2026			X	Yes
Monday	03/08/2026	X			Yes
Wednesday	26/08/2026		X		Yes
Monday	07/09/2026			X	Yes
Monday	14/09/2026		X		Yes
Friday	02/10/2026		X		Yes
Monday	12/10/2026			X	Yes
Tuesday	20/10/2026		X		Yes
Monday	26/10/2026	X			Yes
Tuesday	10/11/2026		X		Yes
Wednesday	11/11/2026			X	Yes
Tuesday	24/11/2026		X		Yes
Thursday	26/11/2026			X	Yes
Friday	25/12/2026	X	X	X	Yes
Monday	28/12/2026	X			Yes
Tuesday	29/12/2026	X			Yes

Notice: The above holiday list is indicative and may change without notice.