

Legal and General Assurance (Pensions Management) Limited PMC Dealing Days Calendar 2026

January								
Wk	Mo	Tu	We	Th	Fr	Sa	Su	
1				1	2	3	4	
2	5	6	7	8	9	10	11	
3	12	13	14	15	16	17	18	
4	19	20	21	22	23	24	25	
5	26	27	28	29	30	31		

February								
Wk	Mo	Tu	We	Th	Fr	Sa	Su	
5							1	
6	2		3	4	5	6	7	8
7	9		10	11	12	13	14	15
8	16		17	18	19	20	21	22
9	23		24	25	26	27	28	

March								
Wk	Mo	Tu	We	Th	Fr	Sa	Su	
9							1	
10	2		3	4	5	6	7	8
11	9		10	11	12	13	14	15
12	16		17	18	19	20	21	22
13	23		24	25	26	27	28	29
14	30		31					

April								
Wk	Mo	Tu	We	Th	Fr	Sa	Su	
14			1	2	3	4	5	
15	6	7	8	9	10	11	12	
16	13	14	15	16	17	18	19	
17	20	21	22	23	24	25	26	
18	27	28	29	30				

May								
Wk	Mo	Tu	We	Th	Fr	Sa	Su	
18					1	2	3	
19	4		5	6	7	8	9	10
20	11		12	13	14	15	16	17
21	18		19	20	21	22	23	24
22	25		26	27	28	29	30	31

June								
Wk	Mo	Tu	We	Th	Fr	Sa	Su	
22	1		2	3	4	5	6	7
23	8		9	10	11	12	13	14
24	15		16	17	18	19	20	21
25	22		23	24	25	26	27	28
26	29		30					



All working days that are unshaded and green for weekly are Daily Dealing Days.



Weekly Dealing Days

Bank Holidays

The Legal and General Assurance (Pensions Management) Limited Dealing Days Calendar may be amended or updated on an ongoing basis, including where necessary to reflect the sudden or unexpected closure of relevant markets for trading or settlement. Whilst Legal and General Assurance (Pensions Management) Limited will seek to update the calendar as soon as possible upon becoming aware of any such event, it is possible that the calendar is unable to be updated in advance.



July							
Wk	Mo	Tu	We	Th	Fr	Sa	Su
27			1	2	3	4	5
28	6	7	8	9	10	11	12
29	13	14	15	16	17	18	19
21	20	21	22	23	24	25	26
22	27	28	29	30	31		

August							
Wk	Mo	Tu	We	Th	Fr	Sa	Su
31						1	2
32	3		4	5	6	7	8
33	10		11	12	13	14	15
34	17		18	19	20	21	22
35	24		25	26	27	28	29
36	31						

September							
Wk	Mo	Tu	We	Th	Fr	Sa	Su
36			1	2	3	4	5
37	7	8	9	10	11	12	13
38	14	15	16	17	18	19	20
39	21	22	23	24	25	26	27
40	28	29	30				

October							
Wk	Mo	Tu	We	Th	Fr	Sa	Su
40				1	2	3	4
41	5	6	7	8	9	10	11
42	12	13	14	15	16	17	18
43	19	20	21	22	23	24	25
44	26	27	28	29	30	31	

November							
Wk	Mo	Tu	We	Th	Fr	Sa	Su
44							1
45	2		3	4	5	6	7
46	9	10		11	12	13	14
47	16	17		18	19	20	21
48	23	24		25	26	27	28
49	30						

December							
Wk	Mo	Tu	We	Th	Fr	Sa	Su
49			1	2	3	4	5
50	7	8	9	10	11	12	13
51	14	15	16	17	18	19	20
52	21	22	23	24	25	26	27
53	28	29	30	31			



All working days that are unshaded and green for weekly are Daily Dealing Days.



Weekly Dealing Days



Bank Holidays



Dealing during the Christmas period - The London Stock Exchange closes early on the 24th December, therefore this is not a dealing day for Daily Midday and Daily Close priced funds and the last Daily Dealing Day before Christmas will be Wednesday 23rd December. The last Dealing Day for Weekly priced funds before the end of the year will be 17th December.

Important Information

Legal & General Investment Management Limited

Legal & General Investment Management Limited provides investment services to Legal and General Assurance (Pensions Management) Limited, the operating company. Legal and General Assurance (Pensions Management) Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Defined terms used within this document have the same meaning as articulated in the Terms and Conditions.

Legal & General Investment Management, One Coleman Street, London, EC2R 5AA. Telephone: +44(0)20 3124 3126 To ensure quality of service and for the protection of all parties, telephone calls may be recorded and monitored. This has been designed for use by clients of Legal and General Assurance (Pensions Management) Limited.

