19 June 2026

Non-Dealing Days in 2026 for First Sentier Investors Global Umbrella Fund plc

Non-Dealing Days are days on which any subscription, redemption and/or switch request you make will **not** be processed by the Company and will instead be deferred to the next Dealing Day.

We have set out in the below tables the non-Dealing Days (and non-Business Days) that apply to the Company and its Funds in 2026:

Table 1 has a list of known Irish bank holidays. All Irish bank holidays (i.e. days on which banks in Ireland are not open for business) are non-Dealing Days for all Funds.

Table 2 has a list of additional non-Dealing Days for certain Funds if either:
(i) the main stock exchange or exchanges that the Fund relies upon is or are closed, or
(ii) one or more markets in which a large portion of the Fund invests in is or are closed.

We will also make this information available on and may publish updates to these tables from time to time on our website at www.firstsentierinvestors.com#

Table 1 – Irish bank holidays

Funds	Irish bank holidays
Applies to all Funds within the First Sentier Investors Global Umbrella Fund plc	01 January 2026 02 February 2026 17 March 2026 03 April 2026 06 April 2026 04 May 2026 01 June 2026 03 August 2026 26 October 2026 25 December 2026 28 December 2026 29 December 2026

First Sentier Group

Table 2 – Additional non-Dealing Days for certain Funds

Funds	Non-Dealing Day
First Sentier Global Listed Infrastructure Fund	20 January 2026 17 February 2026 26 May 2026 22 June 2026 06 July 2026 08 September 2026 27 November 2026
First Sentier Global Property Securities Fund	20 January 2026 17 February 2026 26 May 2026 22 June 2026 06 July 2026 08 September 2026 27 November 2026
FSSA All China Fund	02 January 2026 16 February 2026 17 February 2026 18 February 2026 19 February 2026 20 February 2026 23 February 2026 07 April 2026 01 May 2026 05 May 2026 25 May 2026 19 June 2026 01 July 2026 25 September 2026 01 October 2026 02 October 2026 05 October 2026 06 October 2026 07 October 2026 19 October 2026
FSSA ASEAN All Cap Fund	17 February 2026 18 February 2026 01 May 2026 27 May 2026
FSSA Asia Opportunities Fund	17 February 2026 18 February 2026 19 February 2026 01 May 2026
FSSA Asia Pacific Equity Fund	17 February 2026 18 February 2026 19 February 2026 01 May 2026 19 June 2026
FSSA Asian Equity Plus Fund	17 February 2026 18 February 2026 19 February 2026 01 May 2026 19 June 2026
FSSA Asian Growth Fund	17 February 2026 18 February 2026 19 February 2026 01 May 2026

FSSA China A Shares Fund	02 January 2026 16 February 2026 17 February 2026 18 February 2026 19 February 2026 20 February 2026 23 February 2026 07 April 2026 01 May 2026 05 May 2026 25 May 2026 19 June 2026 01 July 2026 25 September 2026 01 October 2026 02 October 2026 05 October 2026 06 October 2026 07 October 2026 19 October 2026
FSSA China Focus Fund	16 February 2026 17 February 2026 18 February 2026 19 February 2026 20 February 2026 07 April 2026 01 May 2026 25 May 2026 19 June 2026 01 July 2026 01 October 2026 19 October 2026
FSSA China Growth Fund	16 February 2026 17 February 2026 18 February 2026 19 February 2026 20 February 2026 07 April 2026 01 May 2026 25 May 2026 19 June 2026 01 July 2026 01 October 2026 19 October 2026
FSSA Global Emerging Markets Focus Fund	17 February 2026 18 February 2026 19 February 2026 01 May 2026
FSSA Greater China Growth Fund	16 February 2026 17 February 2026 18 February 2026 19 February 2026 20 February 2026 07 April 2026 01 May 2026 25 May 2026 19 June 2026 01 July 2026 01 October 2026 19 October 2026
FSSA Hong Kong Growth Fund	17 February 2026 18 February 2026 19 February 2026 07 April 2026 01 May 2026 25 May 2026 19 June 2026 01 July 2026 01 October 2026 19 October 2026

FSSA Indian Subcontinent Fund	26 January 2026 03 March 2026 26 March 2026 31 March 2026 14 April 2026 01 May 2026 28 May 2026 26 June 2026 14 September 2026 02 October 2026 20 October 2026 10 November 2026 24 November 2026
RQI Global Value Fund	20 January 2026 17 February 2026 26 May 2026 22 June 2026 06 July 2026 08 September 2026 27 November 2026
Stewart Investors Asia Pacific All Cap Fund	17 February 2026 18 February 2026 19 February 2026 01 May 2026
Stewart Investors Asia Pacific Leaders Fund	17 February 2026 18 February 2026 19 February 2026 01 May 2026
Stewart Investors Global Emerging Markets All Cap Fund	17 February 2026 18 February 2026 19 February 2026 01 May 2026
Stewart Investors Global Emerging Markets Leaders Fund	17 February 2026 18 February 2026 19 February 2026 01 May 2026

We have a detailed definition of Business Days and Dealing Days in the Company's Prospectus.

[#] *This website has not been reviewed by the SFC.*