

SUB-FUND DEALING CALENDAR

2025



JH Tabula ETFs - 2025 Sub-Fund Dealing Calendar

Calendar : Target/London/ New York/Hong Kong/India	Jan-25				Feb-25		Mar-25	Apr-25				May-25				Jun-25	Jul-25		Aug-25		Sep-25		Oct-25					Nov-25			Dec-25					
	1	9	20	29-31	17	26	25	1	4	18	21	1	5	12	26	19	1	4	15	25	1	5	1	2	7	13	20	29	11	15	27	24	25	26		
Tabula EUR IG Bond Paris-aligned Climate UCITS ETF	•								•	•		•	•						•														•	•	•	
Tabula EUR Ultrashort IG Bond Paris-aligned Climate UCITS ETF	•								•	•		•	•						•															•	•	•
Tabula GCC Sovereign USD Bonds UCITS ETF	•	•	•		•				•	•		•	•	•					•	•					•			•					•	•	•	•
Tabula US Enhanced Inflation UCITS ETF	•	•	•		•				•	•		•	•	•					•	•					•			•					•	•	•	•
Tabula Global IG Credit Curve Steepener UCITS ETF	•	•	•		•				•	•		•	•	•					•	•					•			•					•	•	•	•
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond Screened UCITS ETF	•	•	•	•	•			•	•	•	•	•	•	•	•	•	•		•	•			•		•	•	•	•	•	•			•	•	•	•
Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF	•	•	•		•				•	•		•	•	•					•	•					•			•					•	•	•	•
Tabula FTSE Indian Government Bond Short Duration UCITS ETF	•	•	•		•	•	•			•	•	•	•	•	•				•	•		•		•		•	•		•	•			•	•	•	•
Tabula Haitong Asia Pacific Select Bond Fund	•	•	•	•	•			•	•	•	•	•	•	•	•	•	•		•	•			•		•	•	•	•	•	•			•	•	•	•

JH Tabula Active ETFs - 2025 Sub-Fund Dealing Calendar

Calendar : Target/London/ New York/ Europe/ Japan/ Luxembourg	Jan-25		Feb-25		Mar-25	Apr-25			May-25							Jun-25			Jul-25	Aug-25		Sep-25		Oct-25	Nov-25			Dec-25					
	1	13	11	24	20	18	21	29	1	2-4	5	6	9	17	26	29	9	19	23	21	15	25	15	23	13	1	3	24	24	25	26	30	
JHT Pan European Equity UCITS ETF	•					•	•		•		•	•		•	•							•									•	•	
JHT Japan High Convection Equity UCITS ETF	•	•	•	•	•	•	•	•		•	•	•			•				•		•	•	•	•			•	•	•	•	•	•	•
JHT EUR AAA CLO UCITS ETF	•					•	•		•		•		•		•	•	•	•				•	•				•				•	•	•

Tabula ICAV Alternative UCITS - 2025 Sub-Fund Dealing Calendar

Calendar : Target/London/ New York	Jan-25		Feb-25	Apr-25		May-25			Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25		Dec-25				
	1	20	17	18	21	1	5	26	19	4	25	1	13	11	27	24	25	26	31	
Tabula Liquid Credit Income UCITS Fund	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•

Holiday Lists

UK Holidays (All Funds)

- **01 Jan 25:** New Year's Day
- **18 Apr 25:** Good Friday
- **21 Apr 25:** Easter Monday
- **05 May 25:** Early May bank holiday
- **26 May 25:** Spring bank holiday
- **25 Aug 25:** Summer bank holiday
- **24 Dec 25:** Christmas Eve
- **25 Dec 25:** Christmas Day
- **26 Dec 25:** Boxing Day

Chinese/HK Holidays

- **29-31 Jan 25:** Chinese New Year
- **04 Apr 25:** Qingming Festival
- **01 May 25:** Labor Day
- **05 May 25:** Buddha's Birthday
- **31 May 25:** Dragon Boat Festival
- **01 Jul 25:** HK Special Administrative Regional Establishment Day
- **01 Oct 25:** National Day of the People's Republic of China/Golden Week
- **07 Oct 25:** Mid-Autumn Festival
- **29 Oct 25:** Double Ninth Festival

US Holidays

- **09 Jan 25:** Mourning Day/US Day
- **20 Jan 25:** Martin Luther King Jr. Day
- **17 Feb 25:** Washington's Birthday
- **26 May 25:** Memorial Day
- **19 Jun 25:** Juneteenth
- **04 Jul 25:** Independence Day
- **01 Sep 25:** Labor Day
- **13 Oct 25:** Columbus Day
- **11 Nov 25:** Veterans Day
- **27 Nov 25:** Thanksgiving

Indian Holidays

- **26 Jan 25:** Republic Day
- **26 Feb 25:** Maha Shivaratri
- **25 Mar 25:** Holi
- **01 May 25:** International Worker's Day
- **12 May 24:** Buddha Jayanti/Purnima
- **15 Aug 24:** Independence Day
- **05 Sep 24:** Id-e-Milad
- **02 Oct 24:** Gandhi Jayanti
- **20 Oct 24:** Diwali (Laxmi Puja)
- **15 Nov 24:** Guru Nanak Jayanti

Holiday Lists

European Holidays

- **1 Jan 25:** New Year's Day
- **18 Apr 25:** Good Friday
- **21 Apr 25:** Easter Monday
- **1 May 25:** Labour Day
- **25 Dec 25:** Christmas Day
- **26 Dec 25:** St. Stephen's Day

Japan Holidays

- **13 Jan 25:** Coming of Age Day
- **11 Feb 25:** National Foundation Day
- **24 Feb 25:** Emperor's Birthday
- **20 Mar 25:** Vernal Equinox Day
- **29 Apr 25:** Showa Day
- **06 May 25:** Greenery Day
- **21 Jul 25:** Marine Day
- **15 Sep 25:** Respect for the Aged Day
- **23 Sep 25:** Autumnal Equinox Day
- **13 Oct 25:** Sports Day
- **03 Nov 25:** Culture Day
- **05 Nov 25:** Labor Thanksgiving Day



Notes

Source: Tabula IM. The above data is provisional and is subject to change.

- **Closed for dealing** – Subscriptions and redemptions will not be accepted on the days detailed above. Further information can be found in the Prospectus and relevant Supplement.

This document is an operational communication and should not be regarded as a financial promotion.

The Funds are authorised in Ireland and regulated by the Central Bank of Ireland.

Please refer to the Prospectus for further information and the disclosed risk factors arising from investing in any of the sub-funds of the Tabula ICAV.

Appendix

Tabula Liquid Credit Income UCITS Fund

Open each Business Day excluding Christmas Eve (24 December) and New Year's Eve (31 December). A Business Day means a day (excluding Saturdays and Sundays) on which the Target System (the Trans-European Automated Real-Time Gross Settlement Express Transfer system, which is the real-time gross settlement system for the euro) and the banks in the UK and US are open for normal business.

Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF

Tabula Haitong Asia Pacific Select Bond Fund

Open each Business Day excluding Christmas Eve (24 December) and New Year's Eve (31 December). A Business Day means a day (excluding Saturdays and Sundays) on which the banks in the UK, the US and Hong Kong are open for normal business.

Tabula EUR IG Bond Paris Aligned Climate UCITS ETF

Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF

Open each Business Day excluding Christmas Eve (24 December) and New Year's Eve (31 December). A Business Day means a day (excluding Saturdays and Sundays) on which the Target System (the Trans-European Automated Real-Time Gross Settlement Express Transfer system, which is the real-time gross settlement system for the euro) and the banks in the UK are open for normal business.

Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF

Tabula GCC Sovereign USD Bonds UCITS ETF

Open each Business Day excluding Christmas Eve (24 December) and New Year's Eve (31 December). A Business Day means a day (excluding Saturdays and Sundays) on which the banks in the UK and the US are open for normal business.

Appendix

Tabula US Enhanced Inflation UCITS ETF

Open each Business Day excluding Christmas Eve (24 December) and New Year's Eve (31 December). A Business Day means a day (excluding Saturdays and Sundays) on which the banks in the UK and New York are open for normal business.

Tabula FTSE Indian Government Bond Short Duration UCITS ETF

Open each Business Day excluding Christmas Eve (24 December) and New Year's Eve (31 December). A Business Day means a day (excluding Saturdays and Sundays) on which the banks in the UK, the US and India are open for normal business.

Janus Henderson Tabula Pan European High Conviction Equity UCITS ETF

Open each Business Day excluding Christmas Eve (24 December) and New Year's Eve (31 December) and any day on which markets on which the investments in the portfolio of the Sub-Fund are traded are closed and as a result of which 25% or more of the portfolio of the Sub-Fund may not be traded. A Business Day means a day (excluding Saturdays and Sundays) on which the banks in the UK are open for normal business.

Janus Henderson Tabula Japan High Conviction Equity UCITS ETF

Open each Business Day excluding Christmas Eve (24 December) and New Year's Eve (31 December). A Business Day means a day (excluding Saturdays and Sundays) on which the banks in the UK and Japan are open for normal business.

Janus Henderson Tabula EUR AAA CLO UCITS ETF

Open each Business Day excluding those days set out in the Fund's Dealing Calendar as determined by the Management Company. A Business Day means a bank business day in Luxembourg and London.



Appendix

Janus Henderson Tabula Japan High Conviction Equity UCITS ETF

Open each Business Day excluding Christmas Eve (24 December) and New Year's Eve (31 December). A Business Day means a day (excluding Saturdays and Sundays) on which the banks in the UK and Japan are open for normal business.

Janus Henderson Tabula EUR AAA CLO UCITS ETF

Open each Business Day excluding those days set out in the Fund's Dealing Calendar as determined by the Management Company. A Business Day means a bank business day in Luxembourg and London.

Contact us

janushenderson.com

Janus Henderson
— TABULA —

Important information

This document is issued by Tabula Investment Management Limited (“Tabula”), authorised and regulated by the Financial Conduct Authority (“FCA”). Tabula is a private limited company registered in England and Wales (Registered no. 11286661). Registered address: 10 Norwich Street, London, EC4A 1BD. Business address: Sixth Floor, Denham Building, 27 St. James’s Street, London SW1A 1HA.

This Document comprises an institutional presentation (the “Presentation”) which has been prepared by and is the sole responsibility of Tabula Investment Management Limited (the “Company”). This Presentation does not constitute or form part of an admission document, listing particulars or a prospectus relating to the Company or any offer for sale or solicitation of any offer to buy or subscribe for any securities nor shall it or any part of it form the basis of or be relied on in connection with, or act as any inducement to enter into, any contract or commitment whatsoever or constitute an invitation or inducement to engage in investment activity under section 21 of the UK Financial Services and Markets Act 2000 (as amended).

This presentation does not constitute a recommendation regarding any decision to sell or purchase securities in the Company. Notwithstanding the above, in the United Kingdom, this Presentation is only being given to persons reasonably believed by the Company to be investment professionals within the meaning of paragraph (5) of Article 19 persons in the business of disseminating information within the meaning of Article 47 of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (SI 2005/1529) or to high net worth companies or unincorporated associations within the meaning of paragraph (2) of Article 49 of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (SI 2005/1529), and the proposed offer will only be available to such persons who are also qualified investors within the meaning of section 86(7) FSMA purchasing as principal or in circumstances under section 86(2) FSMA.

This Presentation is only being sent to persons reasonably believed by the Company to be investment professionals or to persons to whom it may otherwise be lawful to distribute it. If you are not such a person (i) you should not have received this Presentation and (ii) please return this Presentation to the Company’s registered office as soon as possible and take no other action. If you are not such a person you may not rely on or act upon matters communicated in this Presentation. By accepting this Presentation, the recipient represents and warrants that they are a person who falls within the above description of persons entitled to receive this Presentation. This document has not been approved by an authorised person under Section 21 of the Financial Services and Markets Act 2000 (“FSMA”).

This Presentation is not intended to be distributed, or passed on, directly or indirectly, to any other class of person and in any event under no circumstances should persons of any other description rely or act upon the contents of this Presentation. This Presentation and its contents are confidential and must not be distributed or passed on, directly or indirectly, to any other person.

This presentation is being supplied to you solely for your information and may not be reproduced, further distributed or published in whole or in part by any other person. No representation or warranty, express or implied, is made or given by or on behalf of the Company, its advisers or any of their respective parent or subsidiary undertakings or the subsidiary undertakings of any such parent undertakings or any of the directors, officers or employees of any such person as to the accuracy, completeness or fairness of the information or opinions contained in this Presentation and no responsibility or liability is accepted by any person for such information or opinions or for any liability, howsoever arising (directly or indirectly) from the use of this Presentation or its content or otherwise in connection therewith.

No person has been authorised to give any information or make any representations other than those contained in this Presentation and, if given and/or made, such information or representations must not be relied upon as having been so authorised. The contents of this Presentation are not to be construed as legal, financial or tax advice. The information has not been verified nor independently verified by the Company’s advisers and is subject to material updating, revision and further amendment.