

Quilter Investors ICAV non-dealing days 2024-2025

The schedule below sets out the non-dealing days which affect the sub funds (each a “Fund”) of the Quilter Investors ICAV.

No dealing and no valuation will take place on a Saturday or Sunday and public holidays or days on which retail banks are closed for business in Dublin and in London as shown below. Any requests for shares received on these days will be dealt with at a price determined on the next Dealing Day's valuation point.

Non-dealing days in 2024

Date	UK & Ireland holidays
1 January 2024	New Year's Day
5 February 2024	St Brigid's Day
18 March 2024	Saint Patrick's Day
29 March 2024	Good Friday
1 April 2024	Easter Monday
6 May 2024	May Day Bank Holiday
27 May 2024	Spring Bank Holiday
3 June 2024	June Bank Holiday
5 August 2024	August Bank Holiday
26 August 2024	Summer Bank Holiday
28 October 2023	October Bank Holiday
25 December 2024	Christmas Day
26 December 2024	Boxing Day
27 December 2024	Irish Bank Holiday (not a public holiday)

Non-dealing days in 2025

Date	UK & Ireland holidays
1 January 2025	New Year's Day
3 February 2025	St Brigid's Day
17 March 2025	Saint Patrick's Day
18 April 2025	Good Friday
21 April 2025	Easter Monday
5 May 2025	May Day Bank Holiday
26 May 2025	Spring Bank Holiday
2 June 2025	June Bank Holiday
4 August 2025	August Bank Holiday
25 August 2025	Summer Bank Holiday
27 October 2025	October Bank Holiday
25 December 2025	Christmas Day
26 December 2025	Boxing Day
29 December 2025	Irish Bank Holiday (not a public holiday)

Investors should refer to the Quilter Investors ICAV Prospectus for further information. Updates to this schedule will be published from time to time on www.quilter.com.

Dealing Day: means every Business Day or such other days as the Directors may determine and notify to Shareholders in advance provided that there shall be at least one Dealing Day each fortnight.

Business Day: a day (excluding Saturdays, Sundays and public holidays) on which retail banks are open for business in Dublin and in London.

Dealing Deadline: means 12.00 noon (Irish time) on the relevant Dealing Day, or such other time for the relevant Dealing Day as may be determined by the Directors and notified in advance to Shareholders provided always that the Dealing Deadline is no later than the Valuation Point.

Valuation Point: means the time at which the Net Asset Value per Share of the Fund is determined on each Dealing Day being 12.00 noon (Irish time).