

The following Dealing Calendar is reflective of primary market orders only. For secondary market transactions, please refer to the relevant exchange on which you are trading or contact your local broker.

The information is indicative only and dates may be subject to change. Please refer to the Prospectus for further information.

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

| Fund name | ISIN | Type | Cut-Off | Region |
|---|--------------|--------|----------------------|--------|
| FlexShares® Listed Private Equity UCITS ETF | IE0008ZGI5C1 | Equity | 4pm (Irish time) T-1 | Global |

| Q1 | | | Q2 | | | | Q3 | | | Q4 | | | | | |
|-----|-----|-----|-----|-----|----|-----|-----|-----|------|-----|-----|-----|----|----|----|
| Jan | Feb | Mar | Apr | May | | Jun | Jul | Aug | Sept | Oct | Nov | Dec | | | |
| 01 | 15 | 19 | 29 | 01 | 01 | 06 | 27 | 19 | 04 | | 02 | | 28 | 25 | 26 |
| • | • | • | • | • | • | • | • | • | • | | • | | • | • | • |

IMPORTANT INFORMATION

This table should be considered as indicative only and should not be relied upon by any person. In particular, but without limitation, the days indicated above do not cover any changes in weightings or any market disruption events which may affect dealing on a particular day. Ultimately, the directors of Waystone ETF ICAV may exercise their discretion to accept or reject in whole or in part any application for Shares.