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2026 Dealing Holiday Calendar

The below table shows bank and market holidays for Ireland, the United Kingdom (UK) and the United States (US) and whether the funds will be open for dealing on these. Investors are hereby notified of the dealing days for each fund, in line with the relevant fund Supplement.

Funds:

+ WisdomTree Defensive Defined Returns Fund
+ WisdomTree Defined Returns Fund
+ WisdomTree Dynamic Duration Fund
+ WisdomTree Global Defined Returns Fund
+ WisdomTree Uncorrelated Strategies Fund

Date	Description	Location	Dealing
01/01/2026	New Year's Day	UK, Ireland, US	**Closed**
19/01/2026	Martin Luther King, Jr Day	US	**Closed**
02/02/2026	St. Brigid's Day	Ireland	**Closed**
16/02/2026	Presidents' Day	US	**Closed**
17/03/2026	St Patrick's Day (Observed)	Ireland	**Closed**
03/04/2026	Good Friday	UK, Ireland	**Closed**
06/04/2026	Easter Monday	UK, Ireland	**Closed**
04/05/2026	Early May Bank Holiday May Day Bank Holiday	UK Ireland	**Closed**
25/05/2026	Spring Bank Holiday Memorial Day	UK US	**Closed**
01/06/2026	June Bank Holiday	Ireland	**Closed**
19/06/2026	Juneteenth National Independence Day	US	**Closed**
03/07/2026	Independence Day (observed)	US	**Closed**
03/08/2026	August Bank Holiday	Ireland	**Closed**
31/08/2026	Late Summer Bank Holiday	UK	**Closed**
07/09/2026	Labor Day	US	**Closed**
12/10/2026	Columbus Day	US	**Closed**
26/10/2026	October Bank Holiday	Ireland	**Closed**
11/11/2026	Veterans Day	US	**Closed**
26/11/2026	Thanksgiving Day	US	**Closed**
25/12/202	Christmas Day	UK, Ireland, US	**Closed**
28/12/2026	Boxing Day St Stephens Day	UK Ireland	**Closed**
29/12/2026	Bank Holiday	Ireland	**Closed**

Please refer to the current Prospectus and KIID of the fund before making any investment decisions.
Available at: https://ascenderfundpartners.com/