

UNIVERSE, THE CMI GLOBAL NETWORK FUND ("THE FUND")  
Société d'Investissement à Capital Variable  
Registered office: 106 route d'Arlon, L- 8210 Mamer  
R.C.S. Luxembourg B 33463

**Schedule of Non-Dealing Days 2026**

Please note the below schedule of upcoming non-dealing days applicable to sub-funds of Universe, The CMI Global Network Fund SICAV in 2026. On these days there will be no dealing in shares of the sub-funds, either due to the fact that it is a Luxembourg banking public holiday or a UK banking public holiday or it has been determined that the relevant sub-fund has a substantial portion of its portfolio traded on an exchange or market which is closed.

Non Dealing Days for 2026		
Date	All Sub-Funds	Holiday
01/01/2026	All sub-funds	New Year's Day
19/01/2026	US Enhanced	Martin Luther King Jr Day
	US Equity index tracking	
	Global Equity	
	Global mixed	
16/02/2026	US Enhanced	President's day
	US Equity index tracking	
	Global Equity	
	Global mixed	
17/02/2026	Pacific Basin Enhanced Equity	Lunar New Year's day
18/02/2026	Pacific Basin Enhanced Equity	Lunar New Year's day
03/04/2026	All sub-funds	Good Friday
06/04/2026	All sub-funds	Easter Monday
01/05/2026	All sub-funds	Labour Day
04/05/2025	All sub-funds	UK Early May Bank Holiday
08/05/2026	CMIG Access 90% Flex	Victory in Europe Day
09/05/2026	All sub-funds	Europe Day
14/05/2026	All sub-funds	Ascension Day
25/05/2026	All sub-funds	Whit Monday / Spring Bank Holiday / Memorial Day
19/06/2026	US Enhanced	Juneteenth
	US Equity index tracking	
	Global Equity	
	Global mixed	
23/06/2026	All sub-funds	National Day
03/07/2026	US Enhanced	Independence Day
	US Equity index tracking	
	Global Equity	
	Global mixed	
14/07/2026	CMIG Access 90% Flex	Bastille Day
15/08/2026	All sub-funds	Assumption Day
31/08/2026	All sub-funds	Summer Bank Holiday
07/09/2026	US Enhanced	Labor day
	US Equity index tracking	
	Global Equity	
	Global mixed	
03/10/2026	CMIG Access 90% Flex	German Unity Day
01/11/2026	All sub-funds	All Saints' Day
11/11/2026	CMIG Access 90% Flex	Armistice Day
26/11/2026	US Enhanced	Thanksgiving
	US Equity index tracking	
	Global Equity	
	Global mixed	
25/12/2026	All sub-funds	Christmas Day
26/12/2026	All sub-funds	Boxing Day / St Stephen's Day
28/12/2026	All sub-funds	Substitute UK Bank Holiday

Investors should refer to the Universe, The CMI Global Network Fund SICAV Prospectus for detailed information. Dealing days for a sub-fund are any business day on which banks are open for business both in Luxembourg and London and/or regulated markets in countries where the relevant Sub-Fund is materially invested are open for normal trading. A Dealing day is treated as commencing at 9.00am and ending at 1.00pm (Luxembourg time)