

# Altaroc Global Evergreen

Dealing and Settlement Calendar 2026 (update July 2026)

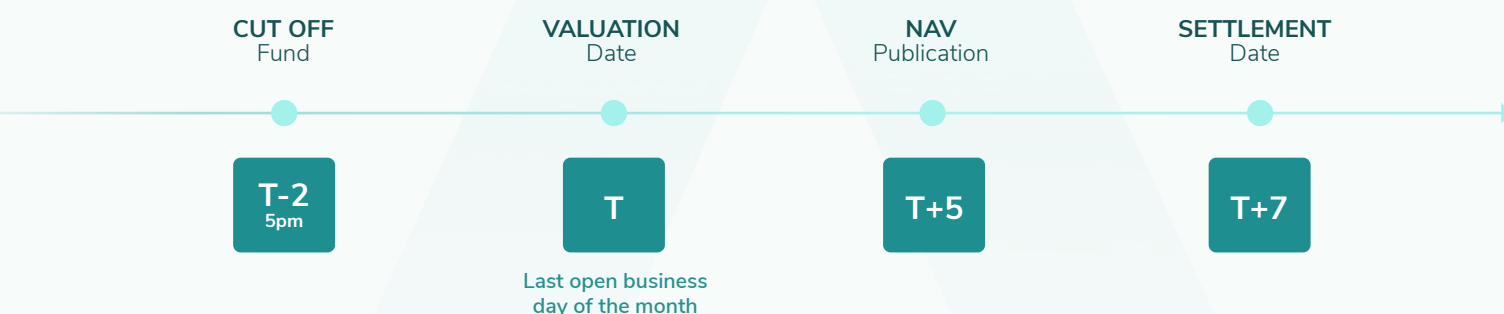
## 2026 Calendar

Please apply the updated calendar below, based on the July 26 version of the Offering Memorandum.

| Month   | Funds cut off               | Valuation Date                | NAV Diffusion & Subscription date | Settlement date            | Reporting                  |
|---------|-----------------------------|-------------------------------|-----------------------------------|----------------------------|----------------------------|
| Cut off | T-2                         | T                             | T+5                               | T+7                        | T+14                       |
| Jul-26  | Wednesday, July 29, 2026    | Friday, July 31, 2026         | Friday 7 August 2026              | Tuesday 11 August 2026     | Thursday 20 August 2026    |
| Aug-26  | Thursday, August 27, 2026   | Monday, August 31, 2026       | Monday 7 September 2026           | Wednesday 9 September 2026 | Friday 18 September 2026   |
| Sep-26  | Monday, September 28, 2026  | Wednesday, September 30, 2026 | Wednesday 7 October 2026          | Friday 9 October 2026      | Tuesday 20 October 2026    |
| Oct-26  | Wednesday, October 28, 2026 | Friday, October 30, 2026      | Friday 6 November 2026            | Monday 10 November 2026    | Friday 20 November 2026    |
| Nov-26  | Thursday, November 26, 2026 | Monday, November 30, 2026     | Monday 7 December 2026            | Wednesday 9 December 2026  | Wednesday 18 December 2026 |
| Dec-26  | Tuesday, December 29, 2026  | Thursday, December 31, 2026   | Thursday 7 January 2027           | Monday 11 January 2027     | Wednesday 20 January 2027  |

## Key Milestones

Centralization - Monthly basis



## Definitions

Time displayed refers to Paris Time.

Subscription and redemption dates are done on a [monthly basis](#).

The Shares of the Fund are subject to certain restrictions on redemptions.  
Please refer to the offering memorandum.

Dates have been provided for information and could differ during the year.  
Please see your contract notes regarding settlement date of your transaction.

|                           |                        |                                                                                                                                                  |
|---------------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>T-2</b>                | <b>Funds cut off</b>   | After this cut off, orders are no more admitted for the concerned centralisation.<br>Late trades are shifted to next centralization              |
| <b>T</b>                  | <b>Valuation Date</b>  | The last open Business Day of each calendar month                                                                                                |
| <b>T+5</b>                | <b>Contract notes</b>  | Will be sent 5 Business Days after the Valuation date                                                                                            |
| <b>T+5</b>                | <b>NAV publication</b> | Will be done 5 Business Days after Valuation date (Published on financial<br>databasis such as Six Telekurs, Bloomberg, Fundinfo & Morning Star) |
| <b>T+7</b>                | <b>Settlement date</b> | 7 Business Days after the Valuation Date                                                                                                         |
| <b>T+14</b>               | <b>Reporting date</b>  | 14 Business Days after the Valuation Date. Reporting will be shared<br>and available on our <a href="#">website</a>                              |
| <b>Redemption payment</b> |                        | Occurs within 30 Calendar Days of the Valuation Date                                                                                             |

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