

Altaroc Global Evergreen

Dealing and Settlement Calendar 2026 (update 30/04/2026)

2026 Calendar

Month	Funds cut off	Valuation Date	NAV Diffusion & Subscription date	Settlement date	Reporting
Cut off	T-2	T	T+2	T+4	T+12
Dec-25	Monday, December 29, 2025	Wednesday, December 31, 2025	Monday, January 5, 2026	Wednesday, January 7, 2026	N/A
Jan-26	Wednesday, January 28, 2026	Friday, January 30, 2026	Tuesday, February 3, 2026	Thursday, February 5, 2026	Tuesday, February 17, 2026
Feb-26	Wednesday, February 25, 2026	Friday, February 27, 2026	Tuesday, March 3, 2026	Thursday, March 5, 2026	Tuesday, March 17, 2026
Mar-26	Friday, March 27, 2026	Tuesday, March 31, 2026	Thursday, April 2, 2026	Wednesday, April 8, 2026	Monday, April 20, 2026
Apr-26	Tuesday, April 28, 2026	Thursday, April 30, 2026	Tuesday, May 5, 2026	Thursday, May 7, 2026	Thursday, May 21, 2026
May-26	Wednesday, May 27, 2026	Friday, May 29, 2026	Tuesday, June 2, 2026	Thursday, June 4, 2026	Tuesday, June 16, 2026
Jun-26	Friday, June 26, 2026	Tuesday, June 30, 2026	Thursday, July 2, 2026	Monday, July 6, 2026	Friday, July 17, 2026
Jul-26	Wednesday, July 29, 2026	Friday, July 31, 2026	Tuesday, August 4, 2026	Thursday, August 6, 2026	Tuesday, August 18, 2026
Aug-26	Thursday, August 27, 2026	Monday, August 31, 2026	Wednesday, September 2, 2026	Friday, September 4, 2026	Wednesday, September 16, 2026
Sep-26	Monday, September 28, 2026	Wednesday, September 30, 2026	Friday, October 2, 2026	Tuesday, October 6, 2026	Friday, October 16, 2026
Oct-26	Wednesday, October 28, 2026	Friday, October 30, 2026	Tuesday, November 3, 2026	Thursday, November 5, 2026	Wednesday, November 18, 2026
Nov-26	Thursday, November 26, 2026	Monday, November 30, 2026	Wednesday, December 2, 2026	Friday, December 4, 2026	Wednesday, December 16, 2026
Dec-26	Tuesday, December 29, 2026	Thursday, December 31, 2026	Monday, January 4, 2027	Wednesday, January 6, 2027	Monday, January 18, 2027

Key Milestones

Centralization - Monthly basis

CUT OFF
Fund

T-2
5pm

VALUATION
Date

T

Last open business
day of the month

NAV
Publication

T+2

SETTLEMENT
Date

T+4



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.

T-2	Funds cut off	After this cut off, orders are no more admitted for the concerned centralisation. Late trades are shifted to next centralization
T	Valuation Date	The last open Business Day of each calendar month
T+2	NAV publication	Will be done 2 Business Days after Valuation date v(Published on financial databasis such as Six Telekurs, Bloomberg & Morning Star)
T+2	Contract notes	Will be sent 2 Business Days after the Valuation date
T+4	Settlement date	4 Business Days after the Valuation Date
T+12	Reporting date	12 Business Days after the Valuation Date. Reporting will be shared and available on our website
	Redemption payment	Occurs within 30 Calendar Days of the Valuation Date

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Altaroc Partners SAS

A French portfolio management company
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