

NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND (CCF)

December 2024

IMPORTANT DATES FOR THE NEXT CCF INCOME DISTRIBUTION

- Declaration date: Monday, 24th November 2025
- Record date: Monday, 1st December 2025
- Fund Holiday: Tuesday, 2nd December 2025
- Ex-date: Wednesday, 3rd December 2025
- Re-investment date: Wednesday, 3rd December 2025
- Pay date: Monday, 8th December 2025

THE LATEST INCOME DISTRIBUTION RATES PER UNIT FOR EX- DATE 4TH DECEMBER 2024, PAY DATE 9TH DECEMBER 2024 ARE AS FOLLOWS:

Sub-Fund	ISIN	Currency	Rate per Unit
Northern Trust World Custom ESG EUR Hedged Equity Index Fund - Class F	IE00BKFHQ558	EUR	0.256797619
Northern Trust Europe Value ESG Fund - Class F	IE00BWVFHG28	EUR	0.623399860
Northern Trust Developed Real Estate Index Fund - Class E	IE00BF8JBT94	EUR	0.562190893
Northern Trust World Equity Index Fund - Class H	IE00B836G350	EUR	0.603055500
Northern Trust World Equity Index Fund - Class I	IE00BCFKLT40	EUR	0.402659324
Northern Trust World Equity Index Fund - Class F	IE00BF4KCP98	USD	0.237634442
Northern Trust Europe Custom ESG Equity Index Fund - Class F	IE00BYSQ2K17	EUR	0.433481441
Northern Trust World Custom ESG Equity Index Fund - Class C	IE00BGSHCQ40	EUR	0.492853692
Northern Trust World Custom ESG Equity Index Fund - Class E	IE00BX3JF434	GBP	0.313262823
Northern Trust World Custom ESG Equity Index Fund - Class F	IE00BWVFHJ58	EUR	0.371112337
Northern Trust World Custom ESG Equity Index Fund - Class P	IE00BJDXHM92	EUR	0.228106858

Sub-Fund	ISIN	Currency	Rate per Unit
NT World SDG Screened Low Carbon Index Fund - Class F	IE00BMYCB799	EUR	0.179711035
Northern Trust Quality Low Vol Low Carbon World Fund – Class F	IE00BMG7M022	GBP	0.209510380
Northern Trust North America Custom ESG Equity Index Fund - Class F	IE00BYV0QT76	EUR	0.343233035
Northern Trust World ESG Leaders Equity Index fund - Class D	IE00BJBZN856	EUR	0.261609526
Northern Trust World Small Cap ESG Low Carbon Index Fund - Class F	IE00BJXML571	EUR	0.230269278
Northern Trust World Small Cap ESG Low Carbon Index Fund - Class F	IE00BLKH0K79	GBP	0.146372677
Northern Trust World Green Transition Index Fund - Class A	IE00BJ9N3F86	GBP	0.168022676
Northern Trust World Green Transition Index Fund - Class H	IE00BMC71430	GBP	0.193356144
Northern Trust World Green Transition Index Fund - Class C	IE00BJ9N3H01	GBP	0.160001318
Northern Trust World Green Transition Index Fund - Class D	IE00BMY71T63	GBP	0.204757703
Northern Trust World Green Transition Index Fund - Class F	IE00BM9CR871	USD	0.116981215
Northern Trust High Dividend ESG World Equity Fund – Class F	IE00BYV0QR52	EUR	0.388491096
NT Europe SDG Screened Low Carbon Index Fund - Class A	IE00BLCH5H76	EUR	0.477177713
NT Europe SDG Screened Low Carbon Index Fund - Class F	IE00BLCH5J90	EUR	0.513294896
Northern Trust Developed Real Estate ESG Climate Index Fund – Class F	IE0006UIP1J1	GBP	0.225919851

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