



Press Release

10 February 2020

BNP PARIBAS BECOMES MARKET MAKER FOR TABULA INVESTMENT MANAGEMENT

BNP Paribas has become a market maker for the fixed income ETF provider Tabula Investment Management, further improving the bid-ask spread and overall liquidity of Tabula's ETFs listed on Europe's major exchanges.

"We are delighted that BNP Paribas has become a market maker for our growing range of fixed income ETFs. They are one of the biggest and most successful ETF market makers, and their platform and expertise will enable us to continue to deliver improved bid-ask spread and overall liquidity of our ETFs listed on Europe's major exchanges." says Tabula CEO Michael John Lytle.

BNP Paribas has a global ETF market making operation to support clients using ETFs. This, and its strong investment in technology and infrastructure, means it can provide liquidity at competitive prices across asset classes. BNP Paribas has a leading position in Europe in fixed income and is leveraging that expertise to grow its fixed income ETF market making activity through efficient execution and electronic quoting.

Tabula now has five funds providing liquid passive exposure to credit spreads, bonds and credit risk premia, with more already approved by the Irish Central Bank and further funds in the pipeline.

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ETFs with BNP Paribas as Market Maker

Share class	ISIN	Ongoing charge*	LSE	BX Swiss	Xetra	Trading CCY	Index ticker
Tabula European Performance Credit UCITS ETF (EUR)							
Dist.	IE00BGoJ8L59	0.50%	TCED	TCED	TABD	EUR	ITRXPFL
GBP-Hedged Dist.	IE00BF2T2N67	0.55%	TCEG	TCEG	n/a	GBP	ITRXPFL
Acc.	IE00BGoJ8M66	0.50%	TCEP	TCEP	n/a	EUR	ITRXPFL
Tabula European iTraxx Crossover Credit UCITS ETF (EUR)							
Acc.	IE00BH059L74	0.40%	TECC	TECC	TABH	EUR	ITRXXOVL
Tabula European iTraxx Crossover Credit Short UCITS ETF (EUR)							
Acc.	IE00BH05CB83	0.50%	TECS	TECS	TAB1	EUR	ITRXXOVS
Tabula iTraxx IG Bond UCITS ETF (EUR)							
Dist.	IE00BL6XZW69	0.29%	TTRX	n/a	TABX	EUR	IBXXITX1

Other ETFs

Share class	ISIN	Ongoing charge*	LSE	BX Swiss	Xetra	Trading CCY	Index ticker
Tabula J.P. Morgan Global Credit Volatility Premium Index UCITS ETF (EUR)							
Acc.	IE00BHPGG813	0.50%	TVOL	TVOL	TABV	EUR	JCREVOLP
USD-Hedged Dist.	IE00BKY72Z58	0.55%	TVOU	n/a	n/a	USD	JCREVOLP

- Credit (minimal interest rate exposure)
- Corporate bond
- Alternative risk premia

* Includes management fee, custody and administration

- Ends -

NOTES TO EDITORS:

Tabula Investment Management Limited

Tabula is an asset manager focused on passive fixed income. It is based in London and offers Irish domiciled UCITS funds to European investors, mainly in the form of ETFs. Tabula



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recognises that the trend toward passive investing, which has transformed equity investing in the past two decades, has only just begun in fixed income. tabulaim.com

CONTACTS

Leyton Page

Phone: +44 20 3909 4703

Email: leyton.page@tabulaim.com

Perception A (PR firm)

Phil Anderson

Phone: +44 7767 491 519

Email: phil@perceptiona.com