

Professional investors only

Tabula ICAV – Fund distribution dates

December 2020

The logo for Tabula, featuring a stylized 'T' symbol followed by the word 'TABULA' in a sans-serif font, all contained within a dark blue square.

TABULA



Dividend distribution calendar

ISIN	Ticker	Fund/Share Class	Dividend Currency	Frequency	Announcement date	Ex date ¹	Record date ²	Pay date
IE00BG0J8L59	TCED	Tabula European Performance Credit UCITS ETF (EUR) - Dist.	EUR	Semi-Annual	14 January 2021	21 January 2021	22 January 2021	4 February 2021
IE00BF2T2N67	TCEG	Tabula European Performance Credit UCITS ETF (EUR) - GBP - Hedged - Dist.	GBP	Semi-Annual	14 January 2021	21 January 2021	22 January 2021	4 February 2021
IE00BL6XZW69	TTRX	Tabula iTraxx IG Bond UCITS ETF (EUR) – Dist.	EUR	Semi-Annual	14 January 2021	21 January 2021	22 January 2021	4 February 2021
IE00BKY72Z58	TVOU	Tabula J.P. Morgan Global Credit Volatility Premium Index UCITS ETF (EUR) - USD - Hedged – Dist.	USD	Semi-Annual	14 January 2021	21 January 2021	22 January 2021	4 February 2021

Source: Tabula Investment Management Limited. All dates above are provisional and may be subject to change.

¹ This is the date on which the seller, and not the buyer, of a stock will be entitled to a recently announced dividend. The ex-date is usually one business day before the record date

² This date established by an Issuer of a security for the purpose of determining the holders who are entitled to receive a dividend or distribution

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- The Tabula ICAV and the sub-funds of the Tabula ICAV are authorised in Ireland and regulated by the Central Bank of Ireland.
- Please refer to the Tabula ICAV Prospectus for further information and the disclosed risk factors arising from investing in any of the sub-funds of the Tabula ICAV
- The distribution policy of any sub-fund or any class of shares may be changed by the Directors upon reasonable notice to Shareholders. The distribution policy will be disclosed in the Prospectus
- The Directors may declare dividends on the dates specified in the distribution calendar however the Directors may, in their discretion, decide not to make such payment in respect of a particular class of shares.
- The availability and value of any tax reliefs available to investors will depend on the individual circumstances of each investor, and the relevant tax legislation in the particular jurisdiction. Please refer to the Prospectus for further information in respect of the disclosed tax information.

The value of investments, and the income from them, may fall or rise and investors may get back less than they invested.

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The Fund has appointed as Swiss representative Oligo Swiss Fund Services SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77, email: info@oligofunds.ch. The Fund’s Swiss paying agent is Banque Cantonale de Genève. The Prospectus, the Key Investor Information Documents, the Instrument of Incorporation as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative in Lausanne. In respect of the Shares distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative. The issue and redemption prices are published at each issue and redemption on www.swissfunddata.ch.

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Tabula Investment Management offers a range of UCITS funds delivering passive exposure to fixed income.

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