

TABULA ICAV

**5 George's Dock
IFSC
Dublin 1**

Dividend Declaration

Final distribution for the period to 24th June 2021

Announcement Date: 17/06/2021

Ex Date: 24/06/2021

Record Date: 25/06/2021

Payment Date: 09/07/2021

Funds	ISIN Code	Currency	Rate
Tabula European IG Performance Credit UCITS ETF (EUR) – Dist.	IE00BG0J8L59	EUR	0.7985
Tabula iTraxx IG Bond UCITS ETF (EUR) – Dist.	IE00BL6XZW69	EUR	0.0748

An open-ended umbrella Irish collective asset-management vehicle with segregated liability between sub-funds formed in Ireland under the Irish Collective Asset-Management Vehicles Act 2015.

Directors: Barry Harrington, Feargal Dempsey, David Schnautz (German), Michael John Lytle (American), Franco Mancini (Italian)
Registered in Ireland. Registration No: C174472
Registered Office: as above