

TABULA ICAV

5 George's Dock
IFSC
Dublin 1

Tabula ICAV

Dividend Declaration

Final distribution for the period to 20th December 2021

Announcement Date: 13/12/2021

Ex-Date: 20/12/2021

Record Date: 21/12/2021

Payment Date: 10/01/2022

Funds	ISIN Code	Currency	Rate
Tabula European IG Performance Credit UCITS ETF G Distributing Class	IE00BG0J8L59	EUR	0.4717
Tabula European iTraxx IG Bond UCITS ETF G Distributing Class	IE00BL6XZW69	EUR	0.1034
TAB Haitong Asia exJP HYCB ESG UCITS ETF - EUR HEDGE DIST	IE000DOZYQJ7	EUR	0.0879

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