

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

Dividend Declaration

Final distribution for the period to 23rd June 2022

Announcement Date: 16/06/2022

Ex Date: 23/06/2022

Record Date: 24/06/2022

Payment Date: 07/07/2022

Funds	ISIN Code	Currency	Rate
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – EUR- Hedged Distributing class	IE000DOZYQJ7	EUR	0.4637

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 (Irish), Feargal Dempsey (Irish), Franco Mancini (Italian), Michael John Lytle (American), Registered in Ireland. Registration No: C174472 Registered Office: as above