

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

Dividend Declaration

Final distribution for the period to 14th September 2023

Announcement Date: 14/09/2023

Ex Date: 21/09/2023

Record Date: 22/09/2023

Payment Date: 12/10/2023

Funds	ISIN Code	Currency	Rate
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – GBP-Hedged Dist.	IE000XIITCN5	GBP	0.2471

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