

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

**Dividend Declaration**

Final distribution for the period to 14<sup>th</sup> December 2023

Announcement Date: 07/12/2023

Ex Date: 14/12/2023

Record Date: 15/12/2023

Payment Date: 05/01/2024

<b>Funds</b>	<b>ISIN Code</b>	<b>Currency</b>	<b>Rate</b>
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – EUR- Hedged Dist.	IE000DOZYQJ7	EUR	0.2983
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – GBP- Hedged Dist.	IE000XIITCN5	GBP	0.1626

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