



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

Dividend Declaration

Final distribution for the period to 20th March 2024

Announcement Date: 20/03/2024

Ex Date: 28/03/2024

Record Date: 02/04/2024

Payment Date: 18/04/2024

Funds	ISIN Code	Currency	Rate
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – GBP-Hedged Dist.	IE000XIITCN5	GBP	0.2374

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

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