

Marketing communication for professional investors only

Tabula

Sub-Fund Dealing Calendar 2024

The logo for Tabula, featuring a stylized 'T' symbol followed by the word 'TABULA' in a sans-serif font, all contained within a dark blue square.

Tabula ETF - 2024 Sub-Fund Dealing Calendar

Calendar : Target/London /New York/Hong Kong	Jan-24			Feb-24		Mar-24			Apr-24					May-24					Jun-24			Jul-24			Aug-24		Sep-24			Oct-24				Nov-24			Dec-24					
	1	15	26	12-13	19	8	25	29	1	4	9	11	17	1	6	15	23	27	10	19	17	1	4	17	15	26	2	16	18	1	2	11	31	1	15	28	24	25	26			
Tabula EUR IG Bond Paris-aligned Climate UCITS ETF	•							•	•					•	•		•								•													•	•	•		
Tabula EUR Ultrashort IG Bond Paris-aligned Climate UCITS ETF	•							•	•					•	•		•								•														•	•	•	
Tabula EUR HY Bond Paris-aligned Climate UCITS ETF	•							•	•					•	•		•								•															•	•	•
Tabula GCC Sovereign USD Bonds UCITS ETF	•	•			•			•	•						•		•		•			•			•	•												•	•	•	•	
Tabula US Enhanced Inflation UCITS ETF	•	•			•			•	•						•		•		•			•			•	•													•	•	•	•
Tabula Global IG Credit Curve Steepener UCITS ETF	•	•			•			•	•					•	•		•		•			•			•	•													•	•	•	•
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF	•	•		•	•			•	•	•				•	•	•		•	•	•		•	•		•	•		•	•									•	•	•	•	
Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF	•	•			•			•	•					•	•		•		•			•			•	•													•	•	•	•
Tabula FTSE Indian Government Bond Short Duration UCITS ETF	•		•		•	•	•	•	•		•	•	•	•	•		•	•		•			•	•	•		•			•				•	•	•				•	•	•
Tabula Haitong Asia Pacific Select Bond Fund	•	•		•	•			•	•	•				•		•		•	•	•		•	•		•		•		•	•									•	•	•	•



Tabula Capital – 2024 Sub-Fund Dealing Calendar

Calendar : Target/London/New York	Jan-24		Feb-24	Mar-24	Apr-24	May-24			Jun-24	Jul-24	Aug-24	Sep-24	Nov-24	Dec-24		
	1	15	19	29	1	1	6	27	19	4	26	2	28	24	25	26
Tabula Liquid Credit Income UCITS Fund	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
Tabula Global High Yield Credit UCITS Fund	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
Tabula Balanced Credit Fund	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
Tabula Macro Credit Opportunities Fund	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
Tabula Structured Credit Income Fund	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•



Holiday Lists

UK Holidays (All Funds)

- **01 Jan 24:** New Year's Day
- **29 Mar 24:** Good Friday
- **01 Apr 24:** Easter Monday
- **06 May 24:** Early May bank holiday
- **27 May 24:** Spring bank holiday
- **26 Aug 24:** Summer bank holiday
- **24 Dec 24:** Christmas Eve
- **25 Dec 24:** Christmas Day
- **26 Dec 24:** Boxing Day

Chinese/HK Holidays

- **09-15 Feb 24:** Chinese New Year
- **04 Apr 24:** Qingming Festival
- **01-03 May 24:** Labor Day
- **15 May 24:** Buddha's Birthday
- **10-12 Jun 24:** Dragon Boat Festival
- **01 Jul 24:** HK Special Administrative Regional Establishment Day
- **16-18 Sep 24:** Mid-Autumn Festival
- **01-07 Oct 24:** National Day of the People's Republic of China/Golden Week
- **11 Oct 24:** Double Ninth Festival

US Holidays

- **15 Jan 24:** Martin Luther King Jr. Day
- **19 Feb 24:** Washington's Birthday
- **27 May 24:** Memorial Day
- **19 Jun 24:** Juneteenth
- **04 Jul 24:** Independence Day
- **02 Sep 24:** Labor Day
- **11 Nov 24:** Veterans Day
- **28 Nov 24:** Thanksgiving

Indian Holidays

- **26 Jan 24:** Republic Day
- **19 Feb 24:** Chhatrapati Shivaji Jayanti
- **08 Mar 24:** Maha Shivaratri
- **25 Mar 24:** Holi
- **09 Apr 24:** Gudi Padwa
- **10 Apr 24:** Ramadan
- **01 May 24:** International Worker's Day
- **23 May 24:** Buddha Jayanti/Purnima
- **17 Jun 24:** Bakri Id
- **17 Jul 24:** Day of Ashura (Muharram)
- **15 Aug 24:** Independence Day
- **16 Sep 24:** Id-e-Milad
- **02 Oct 24:** Gandhi Jayanti
- **01 Nov 24:** Diwali (Laxmi Puja)
- **15 Nov 24:** Guru Nanak Jayanti

Notes

Source: Tabula IM. The above data is provisional and is subject to change.

- **Closed for dealing** – Subscriptions and redemptions will not be accepted on the days detailed above. Further information can be found in the Prospectus and relevant Supplement.

This document is an operational communication and should not be regarded as a financial promotion.

The Funds are authorised in Ireland and regulated by the Central Bank of Ireland.

Please refer to the Prospectus for further information and the disclosed risk factors arising from investing in any of the sub-funds of the Tabula ICAV.

Important information

This document is issued by Tabula Investment Management Limited ("Tabula"), authorised and regulated by the Financial Conduct Authority ("FCA"). Tabula is a private limited company registered in England and Wales (Registered no. 11286661). Registered address: 10 Norwich Street, London, EC4A 1BD. Business address: Sixth Floor, Denham Building, 27 St. James's Street, London SW1A 1HA.

This Document comprises an institutional presentation (the "Presentation") which has been prepared by and is the sole responsibility of Tabula Investment Management Limited (the "Company"). This Presentation does not constitute or form part of an admission document, listing particulars or a prospectus relating to the Company or any offer for sale or solicitation of any offer to buy or subscribe for any securities nor shall it or any part of it form the basis of or be relied on in connection with, or act as any inducement to enter into, any contract or commitment whatsoever or constitute an invitation or inducement to engage in investment activity under section 21 of the UK Financial Services and Markets Act 2000 (as amended).

This presentation does not constitute a recommendation regarding any decision to sell or purchase securities in the Company. Notwithstanding the above, in the United Kingdom, this Presentation is only being given to persons reasonably believed by the Company to be investment professionals within the meaning of paragraph (5) of Article 19 persons in the business of disseminating information within the meaning of Article 47 of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (SI 2005/1529) or to high net worth companies or unincorporated associations within the meaning of paragraph (2) of Article 49 of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (SI 2005/1529), and the proposed offer will only be available to such persons who are also qualified investors within the meaning of section 86(7) FSMA purchasing as principal or in circumstances under section 86(2) FSMA.

This Presentation is only being sent to persons reasonably believed by the Company to be investment professionals or to persons to whom it may otherwise be lawful to distribute it. If you are not such a person (i) you should not have received this Presentation and (ii) please return this Presentation to the Company's registered office as soon as possible and take no other action. If you are not such a person you may not rely on or act upon matters communicated in this Presentation. By accepting this Presentation, the recipient represents and warrants that they are a person who falls within the above description of persons entitled to receive this Presentation. This document has not been approved by an authorised person under Section 21 of the Financial Services and Markets Act 2000 ("FSMA").

This Presentation is not intended to be distributed, or passed on, directly or indirectly, to any other class of person and in any event under no circumstances should persons of any other description rely or act upon the contents of this Presentation. This Presentation and its contents are confidential and must not be distributed or passed on, directly or indirectly, to any other person.

This presentation is being supplied to you solely for your information and may not be reproduced, further distributed or published in whole or in part by any other person. No representation or warranty, express or implied, is made or given by or on behalf of the Company, its advisers or any of their respective parent or subsidiary undertakings or the subsidiary undertakings of any such parent undertakings or any of the

directors, officers or employees of any such person as to the accuracy, completeness or fairness of the information or opinions contained in this Presentation and no responsibility or liability is accepted by any person for such information or opinions or for any liability, howsoever arising (directly or indirectly) from the use of this Presentation or its content or otherwise in connection therewith.

No person has been authorised to give any information or make any representations other than those contained in this Presentation and, if given and/or made, such information or representations must not be relied upon as having been so authorised. The contents of this Presentation are not to be construed as legal, financial or tax advice. The information has not been verified nor independently verified by the Company's advisers and is subject to material updating, revision and further amendment.

The Fund has appointed as Swiss representative Oligo Swiss Fund Services SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77, email: info@oligofunds.ch. The Fund's Swiss paying agent is Banque Cantonale de Genève. The Prospectus, the Key Investor Information Documents, the Instrument of Incorporation as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative in Lausanne. In respect of the Shares distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative. The issue and redemption prices are published at each issue and redemption on www.swissfunddata.ch.

© 2024 Tabula Investment Management Limited®



Tabula Investment Management offers a range of UCITS funds delivering passive exposure to fixed income.

Contact us for further information

Phone: +44 20 3909 4700

Email: IR@tabulaim.com

tabulaim.com

Tabula Investment Management Limited®

55 Strand

London WC2N 5LR