



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

Dividend Declaration

Final distribution for the period to 13th September 2024

Announcement Date: 13/09/2024

Ex Date: 19/09/2024

Record Date: 20/09/2024

Payment Date: 10/10/2024

Funds	ISIN Code	Currency	Rate
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – GBP-Hedged Dist	IE000XIITCN5	GBP	0.1200

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

RESTRICTED