

**35 Shelbourne Road
Ballsbridge
Dublin 4
Ireland**

Dividend Declaration

Dividend Declaration

Final distribution for the period to 6th December 2024

Announcement Date: 06/12/2024

Ex Date: 12/12/2024

Record Date: 13/12/2024

Payment Date: 03/01/2025

Funds	ISIN Code	Currency	Rate
Tabula GCC Sovereign USD Bonds UCITS ETF (USD) - GBP-Hedged Dist.	IE000LJG9WK1	GBP	0.1987
Tabula Global High Yield Fallen Angels Paris aligned Climate UCITS ETF (USD) - GBP-Hedged Dist.	IE000LSFKN16	GBP	0.2770
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD)-EUR -Hedged Dist	IE000DOZYQJ7	EUR	0.1972
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD)-GBP-Hedged Dist.	IE000XIITCN5	GBP	0.1484

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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