

# FUND DIVIDEND CALENDAR

2025



# Tabula ICAV ETFs – 2025 Dividend Calendar

## Dividend scheduled in Q1 2025

ISIN	Ticker	Fund name	Dividend CCY	Frequency	Announcement Date	Ex-Date <sup>1</sup>	Record Date <sup>2</sup>	Pay Date
IE000XIITCN5	TAGD LN	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – GBP-Hedged Dist.	GBP	Quarterly	13 Mar 2025	20 Mar 2025	21 Mar 2025	03 Apr 2025

## Dividend scheduled in Q2 2025

ISIN	Ticker	Fund name	Dividend CCY	Frequency	Announcement Date	Ex-Date <sup>1</sup>	Record Date <sup>2</sup>	Pay Date
IE000DOZYQJ7	TAEH GY TAEH IM	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – EUR-Hedged Dist.	EUR	Semi-Annual	18 Jun 2025	26 Jun 2025	27 Jun 2025	10 Jul 2025
IE000LJG9WK1	TGGD LN	Tabula GCC Sovereign USD Bonds UCITS ETF (USD) – GBP-Hedged Dist.	GBP	Semi-Annual	18 Jun 2025	26 Jun 2025	27 Jun 2025	10 Jul 2025
IE000LSFKN16	TFGD LN	Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF (USD) - GBP-Hedged Dist.	GBP	Semi-Annual	18 Jun 2025	26 Jun 2025	27 Jun 2025	10 Jul 2025
IE000XIITCN5	TAGD LN	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – GBP-Hedged Dist.	GBP	Quarterly	18 Jun 2025	26 Jun 2025	27 Jun 2025	10 Jul 2025

<sup>1</sup> This the date on which the seller, and not the buyer, of a stock will be entitled to a recently announced dividend. The ex-date is usually one business day before the record date.

<sup>2</sup> This date established by an Issuer of a security for the purpose of determining the holders who are entitled to receive a dividend or distribution.

Source: Tabula Investment Management Limited – Scheduled dividends subject to change.

# Tabula ICAV ETFs – 2025 Dividend Calendar

## Dividend scheduled in Q3 2025

ISIN	Ticker	Fund name	Dividend CCY	Frequency	Announcement Date	Ex-Date <sup>1</sup>	Record Date <sup>2</sup>	Pay Date
IE000XIITCN5	TAGD LN	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – GBP-Hedged Dist.	GBP	Quarterly	18 Sep 2025	25 Sep 2025	26 Sep 2025	09 Oct 2025

## Dividend scheduled in Q4 2025

ISIN	Ticker	Fund name	Dividend CCY	Frequency	Announcement Date	Ex-Date <sup>1</sup>	Record Date <sup>2</sup>	Pay Date
IE000DOZYQJ7	TAEH GY TAEH IM	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – EUR-Hedged Dist.	EUR	Semi-Annual	04 Dec 2025	11 Dec 2025	12 Dec 2025	05 Jan 2026
IE000LJG9WK1	TGGD LN	Tabula GCC Sovereign USD Bonds UCITS ETF (USD) – GBP-Hedged Dist.	GBP	Semi-Annual	04 Dec 2025	11 Dec 2025	12 Dec 2025	05 Jan 2026
IE000LSFKN16	TFGD LN	Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF (USD) - GBP-Hedged Dist.	GBP	Semi-Annual	04 Dec 2025	11 Dec 2025	12 Dec 2025	05 Jan 2026
IE000XIITCN5	TAGD LN	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – GBP-Hedged Dist.	GBP	Quarterly	04 Dec 2025	11 Dec 2025	12 Dec 2025	05 Jan 2026

<sup>1</sup> This the date on which the seller, and not the buyer, of a stock will be entitled to a recently announced dividend. The ex-date is usually one business day before the record date.

<sup>2</sup> This date established by an Issuer of a security for the purpose of determining the holders who are entitled to receive a dividend or distribution.

Source: Tabula Investment Management Limited – Scheduled dividends subject to change.

# Notes

Source: Tabula Investment Management Limited. The data is provisional and is subject to change.

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.

The distribution policy of any sub-fund or any class of shares may be changed by the Directors upon reasonable notice to Shareholders. The distribution policy will be disclosed in the Prospectus

The Directors may declare dividends on the dates specified in the distribution calendar however the Directors may, in their discretion, decide not to make such payment in respect of a particular class of shares.

The availability and value of any tax reliefs available to investors will depend on the individual circumstances of each investor, and the relevant tax legislation in the particular jurisdiction. Please refer to the Prospectus for further information in respect of the disclosed tax information.

The value of investments, and the income from them, may fall or rise and investors may get back less than they invested.

## Contact us

janushenderson.com

Janus Henderson  
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Tabula ICAV is an umbrella Irish collective asset-management vehicle incorporated in Ireland, authorised and regulated by the Central Bank of Ireland. The ETFs referenced in this document (each a "Fund") are open-ended investment sub-funds of Tabula ICAV, which has variable capital, having segregated liability between its funds, and is organised under the laws of Ireland.

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The Tabula ICAV is a foreign collective investment scheme registered in Spain with the CNMV with the number 1859.

The Fund have appointed a Swiss representative Waystone Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77, email: switzerland@waystone.com. 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](http://www.swissfunddata.ch).

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